

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

Reporting Period: 3

Start Date: 28 May 2023

End Date: 24 June 2023

Financial Year: 2023/24

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004\1901694842	09 Jun 2023	97,178,219.19	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	Franchise/Concession Fixed Fee	1020\5110289610	23 Jun 2023	19,692,977.42	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	1020\5110289002	21 Jun 2023	16,666,344.51	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900048992	09 Jun 2023	15,484,454.35	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900048980	09 Jun 2023	14,246,977.94	
SURFACE TRANSPORT CORP	PINSENT MASONS	Purchase of Land & Buildings	1002\1900075628	16 Jun 2023	13,721,188.35	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900048987	09 Jun 2023	12,659,730.79	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900048984	09 Jun 2023	11,318,956.05	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900048986	09 Jun 2023	11,186,785.35	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900048990	09 Jun 2023	10,811,394.49	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012\5110286555	19 Jun 2023	8,791,600.26	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002\5110277643	14 Jun 2023	8,449,224.14	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900048981	09 Jun 2023	7,289,267.20	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900048978	09 Jun 2023	6,683,600.67	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900048994	09 Jun 2023	6,614,665.33	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5110287013	13 Jun 2023	6,009,891.21	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005\5110279157	21 Jun 2023	5,927,602.00	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001\5110274892	14 Jun 2023	5,654,342.95	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004\1901694843	09 Jun 2023	5,398,627.58	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5110287014	13 Jun 2023	5,251,279.97	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900049076	23 Jun 2023	4,955,199.20	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900048979	09 Jun 2023	4,649,009.39	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900049064	23 Jun 2023	4,559,137.89	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900048991	09 Jun 2023	4,310,611.65	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900049071	23 Jun 2023	4,104,273.80	
LONDON UNDERGROUND LTD	DEPT FOR LEVELLINGUP HOUSING&COMMUN	Property Letting Costs	1005\5110271945	16 Jun 2023	4,096,000.00	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900048993	09 Jun 2023	4,087,761.99	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900048982	09 Jun 2023	3,971,661.63	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5110281174	21 Jun 2023	3,727,933.28	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900049068	23 Jun 2023	3,684,345.01	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900049070	23 Jun 2023	3,617,438.43	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1031\5110290821	22 Jun 2023	3,551,984.28	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900049074	23 Jun 2023	3,471,083.14	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Track General Maintenance	1005\5110291451	23 Jun 2023	3,287,896.16	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1031\5110290773	22 Jun 2023	3,264,788.79	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5110275552	20 Jun 2023	3,010,192.01	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5110278257	21 Jun 2023	3,010,192.01	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1031\5110287206	22 Jun 2023	2,993,487.70	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900048988	09 Jun 2023	2,836,461.13	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020\5110281591	05 Jun 2023	2,834,983.22	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5110277585	20 Jun 2023	2,789,807.99	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5110278849	21 Jun 2023	2,789,807.99	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020\5110289183	19 Jun 2023	2,737,225.17	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005\5110279126	21 Jun 2023	2,700,912.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900048974	09 Jun 2023	2,682,655.84	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005\5110275039	30 May 2023	2,535,596.97	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5110280297	21 Jun 2023	2,491,206.55	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005\5110279159	21 Jun 2023	2,444,268.02	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5110288613	16 Jun 2023	2,406,020.57	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Track General Maintenance	1005\5110280109	31 May 2023	2,367,821.64	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900049065	23 Jun 2023	2,341,298.29	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	1002\5110289690	21 Jun 2023	2,169,921.45	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002\5110276756	30 May 2023	2,151,797.06	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900049062	23 Jun 2023	2,132,438.44	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900049078	23 Jun 2023	2,129,273.66	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	1006\1900048989	09 Jun 2023	2,029,069.37	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	1002\5110274100	05 Jun 2023	1,885,064.43	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002\5110289708	21 Jun 2023	1,870,767.82	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	1006\1900048985	09 Jun 2023	1,789,531.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005\2000771246	15 Jun 2023	1,747,002.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Road Maintenance	1002\5110287440	14 Jun 2023	1,730,000.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020\5110272050	07 Jun 2023	1,719,668.08	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	1004\1901694823	07 Jun 2023	1,690,195.69	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	1002\5110280971	01 Jun 2023	1,637,291.53	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004\800048188	02 Jun 2023	1,549,301.40	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	1002\5110287828	21 Jun 2023	1,505,514.31	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5110281681	02 Jun 2023	1,496,043.98	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900048972	09 Jun 2023	1,438,627.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5110281309	02 Jun 2023	1,418,962.05	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900049063	23 Jun 2023	1,396,739.22	
RAIL FOR LONDON LIMITED	CLESCHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	1020\5110275096	13 Jun 2023	1,384,660.72	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900049075	23 Jun 2023	1,382,590.19	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002\5110287734	19 Jun 2023	1,371,473.37	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900049077	23 Jun 2023	1,294,435.80	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5110277377	30 May 2023	1,251,917.21	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900049066	23 Jun 2023	1,221,358.11	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020\5110284979	14 Jun 2023	1,210,912.74	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005\5110278062	21 Jun 2023	1,135,711.07	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5110280072	21 Jun 2023	1,133,017.85	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005\5110275019	30 May 2023	1,131,458.89	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033\5110284255	14 Jun 2023	1,122,101.00	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012\5110280033	14 Jun 2023	1,113,461.34	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	1005\5110283042	21 Jun 2023	1,112,882.01	
SURFACE TRANSPORT CORP	TTC 2000 LIMITED	CCS Service Contract	1002\5110286838	14 Jun 2023	1,112,507.76	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	1002\5110289706	21 Jun 2023	1,106,650.31	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005\5110280052	21 Jun 2023	1,104,093.20	
TTL PROPERTIES LTD	CLL (BTR) LIMITED	1st Outgoing CHAPS	1040\1900005262	02 Jun 2023	1,095,460.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	1002\5110288317	21 Jun 2023	1,047,477.21	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020\5110281968	21 Jun 2023	1,039,551.46	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Franchise/Concession Fixed Fee	1012\5110282929	14 Jun 2023	1,031,404.36	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5110269899	31 May 2023	1,028,843.00	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002\5110287863	21 Jun 2023	1,017,228.66	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5110281265	21 Jun 2023	972,677.77	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5110277370	13 Jun 2023	969,882.66	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1031\5110287191	23 Jun 2023	924,201.54	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900049072	23 Jun 2023	920,301.56	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005\5110272748	06 Jun 2023	897,443.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services - Claim Against Pr Yr Accrual	1002\1900074925	06 Jun 2023	857,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5110278077	20 Jun 2023	852,880.89	
TFL CORPORATE	Derwent London plc	Property development costs	1001\1900170785	02 Jun 2023	849,532.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002\5110275597	31 May 2023	843,500.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5110280490	21 Jun 2023	834,347.30	
TFL CORPORATE	ESRI (UK) LIMITED	Computer Software	1001\5110281803	21 Jun 2023	833,125.00	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES	Track General Maintenance	1005\5110290219	21 Jun 2023	814,900.94	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020\5110280363	21 Jun 2023	808,409.98	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005\5110277195	20 Jun 2023	803,240.17	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006\1900048983	09 Jun 2023	788,177.18	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES	Track General Maintenance	1005\5110290122	21 Jun 2023	786,572.02	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1033\5110265715	31 May 2023	784,435.98	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005\5110285185	09 Jun 2023	770,014.18	
SURFACE TRANSPORT CORP	EUROVIA INFRASTRUCTURE LIMITED	Road Maintenance	1002\5110289659	21 Jun 2023	739,857.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5110278080	20 Jun 2023	735,101.46	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002/5110277501	14 Jun 2023	733,430.16	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110278114	05 Jun 2023	713,346.44	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110279037	21 Jun 2023	711,551.00	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	1006/1900049073	23 Jun 2023	687,814.12	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110291493	23 Jun 2023	684,314.53	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280578	21 Jun 2023	683,418.77	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110285041	09 Jun 2023	670,122.52	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272904	06 Jun 2023	670,080.31	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002/5110277640	14 Jun 2023	656,411.05	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280573	21 Jun 2023	646,813.41	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	MR Construction Costs	1005/5110284625	14 Jun 2023	635,009.56	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	1005/5110282118	14 Jun 2023	630,725.56	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	1020/5110254193	21 Jun 2023	623,721.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280576	21 Jun 2023	610,995.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110279038	31 May 2023	605,555.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272761	07 Jun 2023	605,555.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901694666	31 May 2023	595,189.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110272993	07 Jun 2023	591,411.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002/5110289685	21 Jun 2023	589,319.07	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	1006/1900049069	23 Jun 2023	584,358.84	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900048995	09 Jun 2023	581,963.79	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Management & Support Consultancy	1003/5110290253	23 Jun 2023	572,318.00	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110284457	21 Jun 2023	567,117.97	
DOCKLANDS LIGHT RAILWAY	OTCAVIUS INFRASTRUCTURE LTD	Professional Engineering Services	1012/5110283717	07 Jun 2023	559,753.37	
SURFACE TRANSPORT CORP	COSTAIN LTD	Road Maintenance	1002/5110289652	21 Jun 2023	558,895.41	
RFL (INFRASTRUCTURE) LTD	MOTT MACDONALD LIMITED	Professional Engineering Services	1025/5110283686	21 Jun 2023	538,103.34	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110284367	22 Jun 2023	535,228.96	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272678	07 Jun 2023	531,785.65	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110280233	21 Jun 2023	525,000.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	1002/5110284356	14 Jun 2023	518,119.72	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110286678	13 Jun 2023	517,991.74	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284392	14 Jun 2023	499,613.67	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services - Claim Against Pr Yr Accrual	1002/1900074926	06 Jun 2023	493,000.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110273155	07 Jun 2023	489,573.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900048976	09 Jun 2023	486,184.80	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	1002/5110288398	21 Jun 2023	470,611.17	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005/5110277014	30 May 2023	470,410.14	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110277194	21 Jun 2023	457,134.34	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	1002/5110280059	07 Jun 2023	446,232.11	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284988	14 Jun 2023	438,584.23	
TFL CORPORATE	CDW LIMITED	Computer Hardware	1001/5110272138	14 Jun 2023	437,090.18	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280465	21 Jun 2023	432,930.97	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900048973	09 Jun 2023	432,718.73	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Civil Engineering Construction Works	1012/5110253860	30 May 2023	428,383.80	
TFL CORPORATE	BOXXE LTD	Computer Software	1001/5110281950	06 Jun 2023	427,627.25	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110277363	13 Jun 2023	423,886.09	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Franchise/Concession Fixed Fee	1012/5110278983	21 Jun 2023	420,388.93	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004/5110275036	30 May 2023	413,076.87	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110277472	20 Jun 2023	406,067.97	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280474	21 Jun 2023	406,009.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110272521	22 Jun 2023	405,756.55	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Cubic Oyster Contract Costs	1004/5110281795	12 Jun 2023	405,727.98	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272684	07 Jun 2023	405,346.49	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110284276	14 Jun 2023	404,414.72	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES	Track General Maintenance	1005/5110280099	07 Jun 2023	395,090.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280481	21 Jun 2023	393,536.84	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281165	21 Jun 2023	390,758.00	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110284635	13 Jun 2023	390,634.47	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110290062	21 Jun 2023	388,137.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110286752	13 Jun 2023	387,743.17	
TFL CORPORATE	MEDIAEDGE	Management & Support Consultancy	1001/5110280475	12 Jun 2023	386,336.00	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	1012/5110281708	15 Jun 2023	384,910.35	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	1002/5110277072	05 Jun 2023	381,280.14	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110272520	30 May 2023	378,654.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694637	31 May 2023	372,400.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1033/5110265713	31 May 2023	367,382.05	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Track General Maintenance	1005/5110280082	31 May 2023	365,333.57	
TFL CORPORATE	BOXXE LTD	Computer Hardware	1001/5110285027	15 Jun 2023	364,087.65	
SURFACE TRANSPORT CORP	CSTS LTD	Connect PFI Service Costs	1002/5110272354	07 Jun 2023	362,591.66	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110269045	02 Jun 2023	357,747.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280582	21 Jun 2023	356,286.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272693	07 Jun 2023	353,340.95	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services - Claim Against Pr Yr Accrual	1002/1900075000	09 Jun 2023	351,050.00	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Maintenance Materials	1012/5110271229	06 Jun 2023	350,067.76	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280479	21 Jun 2023	347,358.05	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/1900074889	06 Jun 2023	336,680.64	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES	Track General Maintenance	1005/5110283410	07 Jun 2023	333,758.94	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	1001/5110275795	14 Jun 2023	332,175.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110283948	07 Jun 2023	331,068.19	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048187	02 Jun 2023	324,641.46	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110280058	01 Jun 2023	317,003.59	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Manage IT Services	1002/5110272315	07 Jun 2023	317,003.59	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005/5110271919	05 Jun 2023	313,927.49	
LONDON BUS SERVICES LTD	BALLYMORE (EDGWARE) LIMITED	Planning & Development Consultancy	1006/5110280901	14 Jun 2023	309,910.63	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110273642	13 Jun 2023	308,298.10	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110285047	09 Jun 2023	305,749.05	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110284461	08 Jun 2023	300,187.90	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002/5110273701	12 Jun 2023	298,484.29	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Road Maintenance	1002/5110287446	14 Jun 2023	297,064.22	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5110287119	14 Jun 2023	295,881.21	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900262513	21 Jun 2023	295,402.73	
LONDON UNDERGROUND LTD	ROLLON SPA	Exchange Gain Realised	1005/2000771461	16 Jun 2023	295,165.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Road Maintenance	1002/5110270613	31 May 2023	291,388.99	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110279028	21 Jun 2023	289,814.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	1033/5110277311	14 Jun 2023	289,506.71	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006/5110284204	14 Jun 2023	286,743.72	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1006/5110274899	30 May 2023	282,710.52	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF MERTON	Borough Services - Claim Against Pr Yr Accrual	1002/1900075178	20 Jun 2023	260,041.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	MR Construction Costs	1031/5110283046	09 Jun 2023	259,556.85	
LONDON UNDERGROUND LTD	ROLLON SPA	Stock of Fleet	1005/5110275794	16 Jun 2023	259,125.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901694735	31 May 2023	256,424.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049067	23 Jun 2023	256,153.28	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110274242	07 Jun 2023	255,152.93	
TFL CORPORATE	FRANKLAND (UK) LTD	Building Maintenance & Repairs	1001/5110289914	22 Jun 2023	254,180.54	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARROW	Borough Services - Claim Against Pr Yr Accrual	1002/1900075028	20 Jun 2023	253,799.15	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110283863	07 Jun 2023	251,825.19	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Road Maintenance	1002/5110287443	14 Jun 2023	247,000.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	1025/5110287185	16 Jun 2023	240,408.02	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	1002/5110285022	09 Jun 2023	237,752.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110272226	12 Jun 2023	233,400.53	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110277343	30 May 2023	232,558.10	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110272320	07 Jun 2023	229,571.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110273652	13 Jun 2023	229,521.57	
LONDON UNDERGROUND LTD	API CAPACITORS LIMITED	Signalling Systems	1005/5110282689	05 Jun 2023	225,000.00	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110284390	08 Jun 2023	221,136.98	
TFL CORPORATE	INFOSYS LIMITED	IT Consultancy	1001/5110281282	14 Jun 2023	220,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1020/5110280608	21 Jun 2023	216,914.83	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110275694	07 Jun 2023	213,436.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Traction Current	10055110288914	22 Jun 2023	210,846.78	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Franchise/Concession Fixed Fee	10255110273627	14 Jun 2023	202,037.86	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900170787	02 Jun 2023	201,665.97	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110282927	05 Jun 2023	200,824.45	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Franchise/Concession Fixed Fee	10255110273630	13 Jun 2023	198,909.01	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110276361	15 Jun 2023	198,388.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110287222	22 Jun 2023	196,109.26	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Retentions Control Account > 1Year	10055110280833	01 Jun 2023	194,783.33	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110277285	07 Jun 2023	192,650.19	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Retentions Control Account > 1Year	10055110280982	01 Jun 2023	190,449.11	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	100115110277637	20 Jun 2023	190,100.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Road Maintenance	10025110273942	05 Jun 2023	188,245.53	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110287371	14 Jun 2023	184,533.16	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110277315	30 May 2023	183,631.88	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110277569	30 May 2023	183,595.89	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110283028	06 Jun 2023	179,972.95	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	10055110282484	07 Jun 2023	179,103.81	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110275033	30 May 2023	177,604.68	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Electrical & Electronic Engineering	10055110276882	20 Jun 2023	176,086.01	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125110278886	12 Jun 2023	175,320.83	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	10035110283444	21 Jun 2023	173,242.37	
LONDON UNDERGROUND LTD	LENDELEASE JACOBS JOINT VENTURE	Contractors	10055110271955	22 Jun 2023	172,542.35	
TFL CORPORATE	IPSOS MORI	Research & Study Fees	100115110274133	12 Jun 2023	172,151.00	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	10065110276414	30 May 2023	170,558.30	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	10255110284893	13 Jun 2023	169,792.12	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	100115110287482	14 Jun 2023	169,319.95	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110289184	19 Jun 2023	168,472.98	
LONDON UNDERGROUND LTD	LENDELEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10055110271953	22 Jun 2023	167,419.35	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205110283059	15 Jun 2023	167,158.55	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	100115110275792	14 Jun 2023	162,025.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110280124	31 May 2023	160,858.43	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	10315110280043	21 Jun 2023	159,974.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110281600	05 Jun 2023	159,766.97	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110278994	21 Jun 2023	158,679.03	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110281788	12 Jun 2023	158,609.61	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	10025110280445	21 Jun 2023	158,252.22	
TFL CORPORATE	CDW LIMITED	Computer Hardware	100115110272739	14 Jun 2023	156,060.40	
TFL CORPORATE	CDW LIMITED	Computer Hardware	100115110272743	14 Jun 2023	156,060.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110270713	31 May 2023	155,807.22	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110276339	30 May 2023	155,428.32	
LONDON UNDERGROUND LTD	FRANKLAND (UK) LTD	Vehicle Repairs & Maintenance	10055110289620	21 Jun 2023	154,763.30	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110288929	06 Jun 2023	153,257.86	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110284432	22 Jun 2023	152,444.58	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110272025	30 May 2023	151,511.73	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110281411	07 Jun 2023	151,366.47	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110280048	15 Jun 2023	151,191.58	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110290246	21 Jun 2023	150,746.99	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Planning & Development Consultancy	100115110266548	14 Jun 2023	150,000.00	
TFL CORPORATE	BOLDYN NETWORKS UK LIMITED	Maintenance of Telecommunications Equipment	100115110278996	13 Jun 2023	149,500.00	
TFL CORPORATE	ISIO GROUP LIMITED	Management & Support Consultancy	100115110277574	20 Jun 2023	148,600.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110278768	30 May 2023	148,086.32	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	10025110278150	02 Jun 2023	148,073.40	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Professional Engineering Services	10255110271952	07 Jun 2023	148,033.44	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110288920	21 Jun 2023	147,523.75	
TRANSPORT TRADING LTD	ITSO LIMITED	Cubic Oyster Contract Costs	10045110280070	01 Jun 2023	146,636.46	
TRANSPORT TRADING LTD	ITSO LIMITED	Cubic Oyster Contract Costs	10045110285775	12 Jun 2023	146,636.46	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110277317	14 Jun 2023	146,431.89	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110276021	13 Jun 2023	146,417.04	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110288326	22 Jun 2023	145,860.55	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110277353	13 Jun 2023	143,957.71	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110284408	22 Jun 2023	143,354.90	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	100115110275785	14 Jun 2023	143,150.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110272305	07 Jun 2023	141,814.06	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110259342	31 May 2023	141,505.44	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110272995	07 Jun 2023	141,369.27	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110283862	14 Jun 2023	141,003.45	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	10315110285995	12 Jun 2023	140,766.40	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	100115110275790	14 Jun 2023	137,575.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110282590	14 Jun 2023	136,833.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	10055110282475	08 Jun 2023	135,840.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901694730	31 May 2023	135,660.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205110273486	13 Jun 2023	135,000.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110283047	21 Jun 2023	132,889.19	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110279010	21 Jun 2023	131,509.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110289044	21 Jun 2023	131,509.35	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110260140	31 May 2023	131,142.01	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10055110282999	07 Jun 2023	129,194.50	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Infrastructure Maintenance and Repair	10075110288450	16 Jun 2023	128,276.12	
TFL CORPORATE	IPSOS MORI	Research & Study Fees	100115110273918	07 Jun 2023	126,793.00	
TRANSPORT TRADING LTD	TOTAL GAS & POWER LTD	Gas	10041901694744	02 Jun 2023	126,125.82	
TFL CORPORATE	RAIL SAFETY & STANDARDS BOARD	Corporate Subscriptions	100115110279100	21 Jun 2023	125,000.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10055110281587	15 Jun 2023	124,932.51	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	IT Consultancy	10025110274046	14 Jun 2023	123,806.25	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	10055110287169	14 Jun 2023	123,087.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10055110281316	31 May 2023	122,176.88	
SURFACE TRANSPORT CORP	SILVERTOWN HOMES LIMITED	Purchase of Land & Buildings	10021900075420	31 May 2023	122,023.81	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110287956	15 Jun 2023	121,128.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110287369	14 Jun 2023	121,012.49	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110282998	06 Jun 2023	120,632.97	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110273373	13 Jun 2023	120,591.26	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	10025110283802	21 Jun 2023	120,384.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110284059	07 Jun 2023	120,029.00	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004797	30 May 2023	119,014.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110284743	09 Jun 2023	118,554.58	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10125110274085	01 Jun 2023	118,282.17	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110272848	07 Jun 2023	118,215.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110288308	19 Jun 2023	118,097.09	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110284342	14 Jun 2023	117,734.01	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10055110287264	15 Jun 2023	117,558.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Professional Engineering Services	10055110276355	20 Jun 2023	114,190.76	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205110291013	22 Jun 2023	113,100.36	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	100115110275788	14 Jun 2023	112,650.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	100115110274168	13 Jun 2023	112,055.78	
RAIL FOR LONDON LIMITED	F M CONWAY LTD	Infrastructure Maintenance and Repair	10205110289694	21 Jun 2023	111,749.11	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10055110287504	21 Jun 2023	111,297.59	
TFL CORPORATE	METLIFE EUROPE D.A.C	General Insurance	100115110288589	20 Jun 2023	111,116.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110287865	21 Jun 2023	110,409.32	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110277553	20 Jun 2023	109,037.78	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048970	09 Jun 2023	108,858.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110270784	06 Jun 2023	107,311.10	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	100115110285894	14 Jun 2023	107,145.75	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110260101	08 Jun 2023	106,983.91	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055110287122	16 Jun 2023	106,841.49	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	10065110289710	21 Jun 2023	106,318.99	
DOCKLANDS LIGHT RAILWAY	WORLDLINE IT SERVICES UK LTD	Software Maintenance	10125110281336	21 Jun 2023	106,151.20	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110272657	30 May 2023	105,926.63	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110251234	05 Jun 2023	105,900.00	
LONDON UNDERGROUND LTD	ABB LIMITED	Plant & Equipment Purchases	10055110267217	15 Jun 2023	105,681.27	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	LONDON COUNCILS	CCS Service Contract	1002/5110251667	16 Jun 2023	104,909.60	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110282125	21 Jun 2023	104,772.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005/5110283716	07 Jun 2023	102,171.85	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110273355	08 Jun 2023	102,125.68	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Management & Support Consultancy	1040/5110269021	31 May 2023	100,000.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1005/5110276452	07 Jun 2023	99,602.21	
TTL PROPERTIES LTD	APAM LTD	Management & Support Consultancy	1040/5110285952	14 Jun 2023	98,514.00	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	1040/5110290325	22 Jun 2023	97,995.20	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110277537	20 Jun 2023	97,872.80	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005/5110285811	14 Jun 2023	97,730.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901694627	31 May 2023	97,090.00	
LONDON UNDERGROUND LTD	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	1005/5110273736	31 May 2023	97,014.36	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1040/5110280062	21 Jun 2023	96,953.42	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	1005/5110272032	01 Jun 2023	96,843.14	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110286963	15 Jun 2023	96,516.25	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5110273482	01 Jun 2023	95,693.82	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Plant & Equipment Purchases	1005/5110278733	12 Jun 2023	95,000.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1020/5110269781	30 May 2023	94,596.63	
TFL CORPORATE	WM REPLY LTD	Manage IT Services	1001/5110285850	13 Jun 2023	94,130.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	1005/5110278866	21 Jun 2023	93,669.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694701	31 May 2023	93,632.00	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110272883	06 Jun 2023	93,448.11	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1005/5110287511	23 Jun 2023	93,230.11	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Contracted Services - Roads	1002/5110284382	14 Jun 2023	93,080.32	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110273055	31 May 2023	92,301.70	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Maintenance Materials	1005/5110281877	07 Jun 2023	91,740.00	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Research & Study Fees	1001/5110274986	14 Jun 2023	90,924.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSESSMENT LT	CCS Service Contract	1002/5110278002	01 Jun 2023	90,546.47	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1005/5110285700	14 Jun 2023	90,372.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1006/5110289700	21 Jun 2023	90,352.88	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110283350	21 Jun 2023	90,258.88	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	1005/5110286502	13 Jun 2023	87,895.89	
TFL CORPORATE	SIMS LTD	Management & Support Consultancy	1001/5110288097	19 Jun 2023	86,466.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	1005/5110274889	14 Jun 2023	85,962.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	1005/5110274907	08 Jun 2023	85,838.91	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1005/5110287846	23 Jun 2023	85,540.04	
TFL CORPORATE	EPIQ EUROPE LTD	Management & Support Consultancy	1001/5110287515	15 Jun 2023	85,500.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110277460	01 Jun 2023	85,169.38	
TFL CORPORATE	INTERROUTE NETWORK LTD	Telephony Fixed	1001/5110277944	06 Jun 2023	85,110.00	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Software Maintenance	1002/5110283296	21 Jun 2023	85,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	1002/5110276879	06 Jun 2023	84,511.54	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284991	14 Jun 2023	84,372.37	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Manage IT Services	1004/5110275763	14 Jun 2023	84,253.68	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110280462	22 Jun 2023	83,840.87	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900048965	09 Jun 2023	83,679.66	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110276079	14 Jun 2023	83,619.45	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110274292	13 Jun 2023	83,539.22	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5110287152	14 Jun 2023	83,260.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110272124	07 Jun 2023	83,131.96	
LONDON UNDERGROUND LTD	COSTAIN LTD	Professional Engineering Services	1005/5110284745	21 Jun 2023	82,554.55	
TRANSPORT TRADING LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	1004/5110287834	19 Jun 2023	82,404.52	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110273048	07 Jun 2023	82,170.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110283048	06 Jun 2023	81,838.87	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	1006/5110287800	21 Jun 2023	81,681.75	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	1002/5110273081	21 Jun 2023	81,554.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5110286692	13 Jun 2023	81,282.09	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110277069	16 Jun 2023	81,085.10	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110280303	21 Jun 2023	80,982.29	
SURFACE TRANSPORT CORP	SUPERCHARGE LONDON LTD.	Management & Support Consultancy	1002/5110281607	06 Jun 2023	80,660.00	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110289015	22 Jun 2023	80,099.08	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	1002/5110284330	13 Jun 2023	79,687.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5110287829	15 Jun 2023	79,610.98	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110275627	14 Jun 2023	79,286.08	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110268266	31 May 2023	79,145.40	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110281584	07 Jun 2023	78,789.73	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110273738	13 Jun 2023	78,493.37	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110284746	08 Jun 2023	78,435.09	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280533	21 Jun 2023	77,504.26	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1002/5110271355	15 Jun 2023	77,467.13	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Research & Study Fees	1001/5110276106	14 Jun 2023	77,300.00	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	1025/5110285049	13 Jun 2023	77,277.23	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031/5110283176	06 Jun 2023	76,995.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110280378	21 Jun 2023	76,767.60	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	1025/5110284580	21 Jun 2023	76,524.05	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110287449	16 Jun 2023	76,195.35	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Software	1002/5110275498	14 Jun 2023	76,083.56	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110281572	05 Jun 2023	75,955.11	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	1002/5110280443	21 Jun 2023	74,642.16	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000769965	31 May 2023	74,363.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110280186	21 Jun 2023	74,039.34	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272672	07 Jun 2023	74,020.88	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1005/5110269868	30 May 2023	73,932.85	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110281978	07 Jun 2023	73,322.41	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Vehicle Purchases	1010/5110284406	13 Jun 2023	73,208.62	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110277951	20 Jun 2023	72,600.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	1020/5110250149	30 May 2023	72,536.04	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110285878	14 Jun 2023	72,460.89	
TFL CORPORATE	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Agency Fees	1001/5110281408	16 Jun 2023	72,163.00	
TTL PROPERTIES LTD	DENTONS UKMEA LLP	Legal Fees	1040/5110285510	21 Jun 2023	72,159.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	1002/5110249502	30 May 2023	71,905.59	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110283807	07 Jun 2023	71,886.74	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110285005	21 Jun 2023	71,540.68	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	1008/5110275052	30 May 2023	71,488.72	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110283908	14 Jun 2023	71,181.71	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	1020/5110288539	22 Jun 2023	71,149.23	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110280120	31 May 2023	71,119.63	
RFL (INFRASTRUCTURE) LTD	RAIL ELECTRIFICATION LIMITED	Professional Engineering Services	1025/5110278391	02 Jun 2023	70,894.81	
LONDON UNDERGROUND LTD	LTG RAIL	Exchange Gain Realised	1005/2000771562	19 Jun 2023	70,778.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110251067	05 Jun 2023	70,600.00	
LONDON UNDERGROUND LTD	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	1005/5110284288	09 Jun 2023	70,293.67	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Purchases	1006/5110265756	05 Jun 2023	70,079.41	
SURFACE TRANSPORT CORP	GEOPLACE LLP	Section 159 Payments	1002/1900075427	01 Jun 2023	70,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110272253	07 Jun 2023	69,911.46	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110272068	07 Jun 2023	69,875.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5110267718	08 Jun 2023	69,868.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	1002/5110252344	01 Jun 2023	69,744.39	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110276035	14 Jun 2023	69,620.41	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Vehicle Purchases	1010/5110284321	22 Jun 2023	69,235.28	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049079	23 Jun 2023	69,104.83	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	1025/5110284592	15 Jun 2023	68,743.14	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	1002/5110276872	06 Jun 2023	68,340.83	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110289181	19 Jun 2023	68,087.53	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	Civil Engineering Construction Works	1031/5110276751	14 Jun 2023	67,915.28	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5110272647	21 Jun 2023	67,680.40	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Contracted Services Buildings	1005/5110277395	31 May 2023	67,655.29	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281182	21 Jun 2023	67,475.03	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	1005/5110280563	21 Jun 2023	67,468.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Purchases	1006/5110272360	05 Jun 2023	67,008.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5110280131	21 Jun 2023	66,716.15	
TFL CORPORATE	ISIO GROUP LIMITED	Management & Support Consultancy	1001/5110277577	20 Jun 2023	66,513.60	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110278272	20 Jun 2023	66,234.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5110275540	21 Jun 2023	66,034.63	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1005/5110287736	15 Jun 2023	65,875.86	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281807	12 Jun 2023	65,855.14	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1031/5110278863	21 Jun 2023	65,776.67	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Computer Software	1005/5110280341	21 Jun 2023	65,313.38	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	1006/1900048996	09 Jun 2023	65,308.27	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Track General Maintenance	1005/5110247582	14 Jun 2023	65,225.25	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Management & Support Consultancy	1025/5110276037	13 Jun 2023	65,033.70	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	1002/5110285734	15 Jun 2023	64,956.00	
TFL CORPORATE	SIMS LTD	Management & Support Consultancy	1001/5110261468	19 Jun 2023	64,904.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110256754	13 Jun 2023	64,790.15	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110280366	21 Jun 2023	64,332.94	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110284889	12 Jun 2023	64,197.38	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110281574	05 Jun 2023	64,111.92	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5110272402	22 Jun 2023	63,831.00	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	1005/5110250933	14 Jun 2023	63,194.21	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278902	21 Jun 2023	63,048.00	
TRANSPORT TRADING LTD	LOGAN ENERGY LIMITED	Computer Hardware	1004/5110289003	19 Jun 2023	63,000.00	
LONDON UNDERGROUND LTD	CONCEPT SITE INVESTIGATIONS	Civil Engineering Construction Works	1005/5110291337	23 Jun 2023	62,672.80	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Maintenance Materials	1005/5110268684	13 Jun 2023	62,568.78	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	1002/5110285188	09 Jun 2023	61,710.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5110276972	14 Jun 2023	61,505.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Non Recyclable Waste Disposal/Refuse Collection	1005/5110284740	08 Jun 2023	61,339.72	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110276667	14 Jun 2023	61,314.42	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110289745	20 Jun 2023	60,923.37	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Stock of Fleet	1031/5110274066	16 Jun 2023	60,840.00	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Planning & Development Consultancy	1004/5110277532	19 Jun 2023	60,011.10	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	1002/5110286497	13 Jun 2023	59,960.00	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110288879	30 May 2023	59,903.35	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280598	21 Jun 2023	59,825.00	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110278338	08 Jun 2023	59,656.27	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012/5110281614	02 Jun 2023	59,362.45	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	1025/5110275534	21 Jun 2023	59,258.70	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Connect PFI Service Costs	1005/5110289298	21 Jun 2023	58,807.81	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	1002/5110249247	30 May 2023	58,426.54	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110277632	20 Jun 2023	58,343.35	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1005/5110289753	21 Jun 2023	58,320.50	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	1025/5110272697	21 Jun 2023	58,301.56	
TFL CORPORATE	BLOOMBERG LP	Exchange Loss Realised	1001/2000318719	31 May 2023	58,176.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1005/5110269872	30 May 2023	58,154.55	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110275102	07 Jun 2023	57,527.17	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110282925	21 Jun 2023	57,267.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110278424	21 Jun 2023	57,125.97	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5110267897	08 Jun 2023	56,405.83	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	1002/5110275505	05 Jun 2023	55,880.00	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110275108	09 Jun 2023	55,721.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110275701	07 Jun 2023	55,106.83	
DOCKLANDS LIGHT RAILWAY	GROUND TRANSPORTATION SYSTEMS UKL	Professional Engineering Services	1012/5110280511	21 Jun 2023	54,840.00	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1005/5110271967	02 Jun 2023	54,495.19	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110281003	21 Jun 2023	54,417.03	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	1001/5110281380	07 Jun 2023	54,100.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110277955	20 Jun 2023	54,030.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110273635	06 Jun 2023	53,878.50	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110255342	12 Jun 2023	53,082.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110275704	07 Jun 2023	52,926.50	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1005/5110269870	30 May 2023	52,774.72	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1005/5110278160	20 Jun 2023	52,697.44	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110283699	14 Jun 2023	52,686.12	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	1005/5110278828	21 Jun 2023	52,507.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275398	14 Jun 2023	52,201.06	
LONDON UNDERGROUND LTD	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	1005/5110284287	08 Jun 2023	52,178.48	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110288306	19 Jun 2023	51,885.96	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287154	21 Jun 2023	51,834.94	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110283926	09 Jun 2023	51,717.88	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1040/5110272364	07 Jun 2023	51,497.27	
SURFACE TRANSPORT CORP	ONE NETWORK	Computer Software	1002/5110281375	05 Jun 2023	50,500.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110253620	30 May 2023	50,299.60	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	Computer Software	1005/5110273568	19 Jun 2023	50,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110288529	31 May 2023	49,988.16	
TFL CORPORATE	VCCP GROUP LLP	Advertising	1001/5110273374	13 Jun 2023	49,981.26	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	1002/5110283922	19 Jun 2023	49,904.50	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5110263938	08 Jun 2023	49,833.49	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110280164	07 Jun 2023	49,645.84	
TTL PROPERTIES LTD	DAVIS LANGDON LLP	Property development costs	1040/5110280286	31 May 2023	49,633.33	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110283715	22 Jun 2023	49,556.62	
LONDON UNDERGROUND LTD	ANALYSYS MASON LIMITED	Manage IT Services	1005/5110267916	31 May 2023	49,500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110278999	21 Jun 2023	49,479.60	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110261178	14 Jun 2023	49,392.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110284267	08 Jun 2023	49,315.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110288305	19 Jun 2023	48,908.33	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900048966	09 Jun 2023	48,667.65	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Escalators	1005/5110277223	07 Jun 2023	48,657.22	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/1900075627	16 Jun 2023	48,591.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110276148	19 Jun 2023	48,475.24	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110274262	13 Jun 2023	48,262.44	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110253608	06 Jun 2023	48,085.24	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110283876	14 Jun 2023	48,070.60	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110279131	30 May 2023	47,992.76	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110280139	21 Jun 2023	47,951.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110287118	21 Jun 2023	47,628.48	
LUL NOMINEE SSL LIMITED	PRYSMIAN CABLES & SYSTEMS LTD	Electrical Equipment Maintenance	1031/5110289115	21 Jun 2023	47,580.58	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110274916	14 Jun 2023	47,556.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110260314	05 Jun 2023	47,334.70	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110273345	05 Jun 2023	47,334.70	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110273686	06 Jun 2023	47,274.00	
LONDON UNDERGROUND LTD	NERVEO LTD	MR Construction Costs	1005/5110283023	07 Jun 2023	47,214.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110271966	02 Jun 2023	46,856.05	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	1005/5110276449	01 Jun 2023	46,487.38	
LONDON UNDERGROUND LTD	MACE Lid	Civil Engineering Construction Works	1005/5110290320	22 Jun 2023	46,443.75	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATIONS LTD	Agency Staff	1005/5110282437	07 Jun 2023	46,343.91	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110273945	07 Jun 2023	46,309.25	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Stock of Signals and Electricals	1025/5110275492	05 Jun 2023	46,197.80	
TFL CORPORATE	SHENFIELD TAXIS LIMITED	Purchase of Land & Buildings	1001/1900171954	08 Jun 2023	46,167.34	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Exchange Gain Realised	1031/2000110034	02 Jun 2023	46,044.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110278130	20 Jun 2023	45,887.06	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1012/5110290195	22 Jun 2023	45,641.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	1005/5110284546	14 Jun 2023	45,448.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110276441	20 Jun 2023	45,334.40	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110272793	07 Jun 2023	44,818.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110278177	20 Jun 2023	44,703.90	
TTL PROPERTIES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1040/1900005249	31 May 2023	44,693.99	
SURFACE TRANSPORT CORP	AECOM LTD	Professional Engineering Services	1002/5110280863	16 Jun 2023	44,580.84	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284386	14 Jun 2023	44,391.45	
VICTORIA COACH STATN LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1008/5110275753	14 Jun 2023	44,358.98	
LONDON UNDERGROUND LTD	Daiwa Capital Markets Europe Ltd	Minor Property Expenses / Receipts	1005/1900260290	31 May 2023	44,062.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	1004/5110272227	07 Jun 2023	44,049.40	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110287384	16 Jun 2023	43,825.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Roads	1002/5110288339	30 May 2023	43,794.75	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110284672	21 Jun 2023	43,753.13	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5110277276	09 Jun 2023	43,686.00	
LONDON UNDERGROUND LTD	DEPS LTD	Electrical Equipment Maintenance	1005/5110289774	21 Jun 2023	43,669.33	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK	Civil Engineering Construction Works	1005/5110290976	22 Jun 2023	43,641.23	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110283124	12 Jun 2023	43,602.41	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110290063	21 Jun 2023	43,482.74	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1005/5110278851	21 Jun 2023	42,919.67	
TFL CORPORATE	PERTEMPS RECRUITMENT PARTNERSHIP	Recruitment Expenses	1001/5110281366	16 Jun 2023	42,735.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110272307	07 Jun 2023	42,554.37	
LUL NOMINEE BCV LIMITED	DPMS LTD	Track General Maintenance	1033/5110280193	31 May 2023	42,500.00	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1033/5110285013	14 Jun 2023	42,153.96	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110279138	19 Jun 2023	42,000.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	1031/5110277453	30 May 2023	41,804.80	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	1031/5110280411	05 Jun 2023	41,804.80	
LONDON UNDERGROUND LTD	TAZIKER INDUSTRIAL LTD	MR Construction Costs	1005/5110285028	14 Jun 2023	41,660.75	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110284671	21 Jun 2023	41,483.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5110280076	31 May 2023	41,408.89	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110276149	19 Jun 2023	41,156.31	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110273452	31 May 2023	41,142.17	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110277073	30 May 2023	41,034.91	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110287187	16 Jun 2023	41,034.91	
TTL PROPERTIES LTD	James Solicitors	Agency Staff	1040/1900005261	05 Jun 2023	41,000.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5110289094	19 Jun 2023	40,880.52	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Computer Software	1002/5110268907	08 Jun 2023	40,776.55	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Management & Support Consultancy	1002/5110287838	15 Jun 2023	40,468.20	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	1031/5110270111	02 Jun 2023	40,422.03	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	1005/5110280098	19 Jun 2023	40,393.28	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110280094	02 Jun 2023	40,116.41	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110284080	14 Jun 2023	40,007.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110271845	07 Jun 2023	40,005.45	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110270808	31 May 2023	39,703.48	
LONDON UNDERGROUND LTD	HALTERMANN CARLESS UK LIMITED	Stock of Other Spares	1005/5110269521	07 Jun 2023	39,570.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1005/5110276366	15 Jun 2023	39,549.05	
TFL CORPORATE	BOXXE LTD	Computer Software	1001/5110283397	07 Jun 2023	39,522.28	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110284890	13 Jun 2023	39,505.57	
TFL CORPORATE	SIMS LTD	Management & Support Consultancy	1001/5110288615	20 Jun 2023	39,374.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Computer Software	1002/5110281259	21 Jun 2023	39,370.46	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281284	21 Jun 2023	39,282.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services - Claim Against Pr Yr Accrual	1002/1900074999	09 Jun 2023	39,000.00	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110283033	06 Jun 2023	38,855.60	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110279156	19 Jun 2023	38,725.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110284258	08 Jun 2023	38,626.95	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110289705	21 Jun 2023	38,420.24	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Street Furniture	1006/5110275478	14 Jun 2023	38,348.90	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	1001/5110277674	31 May 2023	38,339.97	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	1005/5110276622	14 Jun 2023	38,332.60	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Fleet	1005/5110278759	30 May 2023	38,055.36	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901694719	31 May 2023	38,038.00	
LONDON UNDERGROUND LTD	CAPITAL CITY COLLEGE GROUP	Staff Training	1005/5110272562	07 Jun 2023	38,010.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Plant & Equipment Purchases	1005/5110288019	19 Jun 2023	38,000.00	
RAIL FOR LONDON LIMITED	IMPERIAL COLLEGE PROJECTS LIMITED	Research & Study Fees	1020/5110278262	01 Jun 2023	37,994.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110280018	21 Jun 2023	37,816.03	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110283894	15 Jun 2023	37,535.20	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031/5110283744	23 Jun 2023	37,472.80	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110283404	12 Jun 2023	37,346.50	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	PCN and Penalty Fare Processing	1002/5110276094	19 Jun 2023	37,301.66	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110260136	31 May 2023	37,225.87	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Electrical Equipment Maintenance	1020/5110277947	14 Jun 2023	37,115.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5110275749	14 Jun 2023	37,094.43	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110278336	08 Jun 2023	37,002.38	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110281568	05 Jun 2023	36,861.11	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	1012/5110280071	02 Jun 2023	36,734.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901694718	31 May 2023	36,708.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110288307	19 Jun 2023	36,504.33	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110283873	14 Jun 2023	36,455.54	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1005/5110277430	19 Jun 2023	36,300.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110288402	16 Jun 2023	36,188.15	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/1900262510	21 Jun 2023	36,044.00	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110274321	13 Jun 2023	36,041.80	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281281	21 Jun 2023	35,955.81	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110273560	13 Jun 2023	35,907.54	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110284680	14 Jun 2023	35,883.90	
SURFACE TRANSPORT CORP	McDonalds Restaurants Limited	Other Joint Funding Contributions	1002/1900075277	14 Jun 2023	35,717.70	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110277521	14 Jun 2023	35,559.81	
LONDON UNDERGROUND LTD	FAITHFUL & GOULD	Planning & Development Consultancy	1005/5110273719	13 Jun 2023	35,530.96	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110287944	23 Jun 2023	35,224.89	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Running Costs	1006/5110267632	31 May 2023	35,141.47	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	1005/5110244854	15 Jun 2023	35,108.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110276833	14 Jun 2023	34,924.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110288345	16 Jun 2023	34,900.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280471	21 Jun 2023	34,658.37	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Contracted Services - Roads	1002/5110284380	14 Jun 2023	34,649.89	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110268333	31 May 2023	34,628.61	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900048969	09 Jun 2023	34,397.55	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	1006/5110273149	30 May 2023	34,321.90	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110288327	22 Jun 2023	34,307.37	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1005/5110268193	31 May 2023	34,160.00	
TTL PROPERTIES LTD	LONDON LEGACY DEVELOPMENT CORPOR	Management & Support Consultancy	1040/5110287750	16 Jun 2023	34,117.89	
LONDON BUS SERVICES LTD	VIA TECHNOLOGIES EUROPE B.V.	Computer Software	1006/5110267559	30 May 2023	34,110.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENH	Borough Services - Claim Against Pr Yr Accrual	1002/1900074924	31 May 2023	34,000.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110282697	20 Jun 2023	33,908.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Signalling Systems	1005/5110280086	20 Jun 2023	33,898.20	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5110272854	09 Jun 2023	33,818.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901694667	31 May 2023	33,791.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5110274091	15 Jun 2023	33,632.46	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001/5110280146	05 Jun 2023	33,602.08	
TFL CORPORATE	AXA PPP HEAL THCARE	Management & Support Consultancy	1001/5110283278	21 Jun 2023	33,555.07	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110281988	02 Jun 2023	33,491.70	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110282004	02 Jun 2023	33,484.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694631	31 May 2023	33,475.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272688	07 Jun 2023	33,235.44	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	1005/5110269940	12 Jun 2023	33,228.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	1002/5110276876	06 Jun 2023	33,143.81	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Contracted Services Buildings	1005/5110282992	07 Jun 2023	32,995.42	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110278903	30 May 2023	32,975.86	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110288325	22 Jun 2023	32,971.60	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110275849	14 Jun 2023	32,950.99	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110289075	21 Jun 2023	32,747.45	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Professional Engineering Services	1001/5110273497	07 Jun 2023	32,645.97	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110253220	05 Jun 2023	32,500.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1005/5110279075	20 Jun 2023	32,473.17	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110284891	12 Jun 2023	32,471.29	
DOCKLANDS LIGHT RAILWAY	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	1012/5110285875	12 Jun 2023	32,396.37	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Other Spares	1005/5110287908	20 Jun 2023	32,350.92	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110279111	30 May 2023	32,316.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110285087	12 Jun 2023	32,179.28	
SURFACE TRANSPORT CORP	PROCESS SERVERS LTD	Legal Fees	1002/1900075272	30 May 2023	32,121.00	
LONDON UNDERGROUND LTD	STRAINSTALL UK LTD	Civil Engineering Construction Works	1005/5110277184	30 May 2023	31,937.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110279530	21 Jun 2023	31,936.88	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110280051	21 Jun 2023	31,914.07	
RAIL FOR LONDON LIMITED	ACOREL UK LTD	Management & Support Consultancy	1020/5110287516	16 Jun 2023	31,832.79	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110282429	02 Jun 2023	31,766.38	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110280050	21 Jun 2023	31,740.87	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110285886	14 Jun 2023	31,491.06	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281842	12 Jun 2023	31,384.10	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110288406	16 Jun 2023	31,372.24	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	1001/5110277379	22 Jun 2023	31,350.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033/5110280985	05 Jun 2023	31,296.92	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901694848	08 Jun 2023	31,152.15	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	1005/5110281606	06 Jun 2023	31,119.40	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110256518	13 Jun 2023	31,008.41	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110284886	12 Jun 2023	30,986.55	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110287116	21 Jun 2023	30,874.65	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	1006/5110271574	06 Jun 2023	30,803.16	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110288306	31 May 2023	30,746.58	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012/5110281623	02 Jun 2023	30,715.05	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110266945	19 Jun 2023	30,710.85	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282145	02 Jun 2023	30,554.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282152	02 Jun 2023	30,554.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280524	21 Jun 2023	30,455.66	
TFL CORPORATE	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	1001/5110276986	30 May 2023	30,400.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110257366	07 Jun 2023	30,295.02	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	1005/5110287985	19 Jun 2023	30,214.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110288313	19 Jun 2023	30,142.62	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1012/5110268896	30 May 2023	30,000.00	
TTL PROPERTIES LTD	National Westminster Bank Plc	Licence Fees	1040/1900005343	16 Jun 2023	30,000.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110277953	20 Jun 2023	30,000.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1012/5110280654	21 Jun 2023	30,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275408	14 Jun 2023	29,964.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5110269057	31 May 2023	29,779.84	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110278263	07 Jun 2023	29,777.86	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110287451	14 Jun 2023	29,769.60	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Electrical Equipment Maintenance	1020/5110277946	14 Jun 2023	29,692.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	1001/5110280872	07 Jun 2023	29,620.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110280386	01 Jun 2023	29,580.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110280351	21 Jun 2023	29,547.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110281571	05 Jun 2023	29,539.05	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5110272026	01 Jun 2023	29,437.15	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110281998	02 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282149	02 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282150	02 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282151	02 Jun 2023	29,421.14	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110281983	02 Jun 2023	29,421.14	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110282142	02 Jun 2023	29,421.14	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110282147	02 Jun 2023	29,421.14	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110282148	02 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282140	05 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110281642	13 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282144	13 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282143	14 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282012	20 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282146	20 Jun 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110282141	21 Jun 2023	29,421.14	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5110283326	09 Jun 2023	29,406.89	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	Management & Support Consultancy	1007/5110229487	12 Jun 2023	29,400.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110273825	12 Jun 2023	29,384.00	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1005/5110289085	23 Jun 2023	29,332.92	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110284642	13 Jun 2023	29,181.40	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110271962	02 Jun 2023	29,066.40	
RAIL FOR LONDON LIMITED	BALFOUR BEATTY GROUP LTD	Maintenance of Plant & Equipment	1020/5110273592	12 Jun 2023	28,918.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	1005/5110281434	05 Jun 2023	28,916.88	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110278910	30 May 2023	28,909.28	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110275877	14 Jun 2023	28,646.64	
SURFACE TRANSPORT CORP	CSTS LTD	Connect PFI Service Costs	1002/5110272358	07 Jun 2023	28,617.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110279387	21 Jun 2023	28,614.60	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110258598	14 Jun 2023	28,601.58	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110280060	02 Jun 2023	28,408.80	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Building Maintenance & Repairs	1004/5110280412	14 Jun 2023	28,325.00	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1005/5110289088	23 Jun 2023	28,311.78	
RFL (INFRASTRUCTURE) LTD	INSPIRE STRUCTURES LTD	Staff Training	1025/5110277633	30 May 2023	28,292.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110281573	05 Jun 2023	28,291.19	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	1005/5110274923	07 Jun 2023	28,185.42	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110288322	19 Jun 2023	28,127.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110285541	12 Jun 2023	27,797.04	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5110272392	07 Jun 2023	27,792.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900007975	07 Jun 2023	27,789.60	
DOCKLANDS LIGHT RAILWAY	MACCE MACRO LTD	Professional Engineering Services	1012/5110284632	09 Jun 2023	27,773.41	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110278362	07 Jun 2023	27,705.40	
LUL NOMINEE BCV LIMITED	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	1033/5110281693	02 Jun 2023	27,583.39	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110290066	21 Jun 2023	27,489.30	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110276340	31 May 2023	27,484.96	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	MR Construction Costs	1033/5110290248	21 Jun 2023	27,427.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694702	31 May 2023	27,398.00	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110272888	06 Jun 2023	27,397.20	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	1006/5110269862	02 Jun 2023	27,239.08	
RFL (INFRASTRUCTURE) LTD	PCG ASSOCIATES LIMITED	Professional Engineering Services	1025/5110286704	19 Jun 2023	27,160.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110290377	21 Jun 2023	27,150.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281838	12 Jun 2023	27,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110270118	08 Jun 2023	26,979.48	
VICTORIA COACH STATN LTD	PROBRAND LTD	Computer Hardware	1008/5110272119	12 Jun 2023	26,927.16	
VICTORIA COACH STATN LTD	PROBRAND LTD	Computer Hardware	1008/5110274924	19 Jun 2023	26,927.16	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	1011/5110274950	30 May 2023	26,916.16	
TFL CORPORATE	DNCO LTD	Management & Support Consultancy	1001/5110284274	08 Jun 2023	26,879.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1005/5110275676	07 Jun 2023	26,723.73	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110280396	21 Jun 2023	26,670.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110275950	14 Jun 2023	26,635.74	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Agency Staff	1020/5110278950	21 Jun 2023	26,598.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110289187	21 Jun 2023	26,547.51	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110290061	21 Jun 2023	26,474.29	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Equipment Hire & Rental	1012/5110282542	06 Jun 2023	26,339.31	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Management & Support Consultancy	1020/5110271305	06 Jun 2023	26,258.20	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	1001/5110275797	14 Jun 2023	26,250.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Electricity	1002/5110289633	20 Jun 2023	26,187.73	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110287915	19 Jun 2023	26,176.89	
LONDON UNDERGROUND LTD	SIEMENS PLC	Electrical Equipment Maintenance	1005/5110252668	01 Jun 2023	26,072.00	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110284626	13 Jun 2023	26,033.96	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110259339	31 May 2023	26,000.15	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	1005/5110278368	21 Jun 2023	25,891.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	1005/5110287749	21 Jun 2023	25,891.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110281972	21 Jun 2023	25,844.42	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110285731	13 Jun 2023	25,811.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	1005/5110278185	14 Jun 2023	25,687.10	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110289107	21 Jun 2023	25,630.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694687	31 May 2023	25,625.47	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1025/5110273770	14 Jun 2023	25,595.04	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110284077	14 Jun 2023	25,591.49	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110276453	14 Jun 2023	25,571.89	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110281652	06 Jun 2023	25,350.00	
RFL (INFRASTRUCTURE) LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1025/5110272908	07 Jun 2023	25,338.33	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	1001/5110270365	31 May 2023	25,333.92	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	1001/5110270368	31 May 2023	25,333.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110284282	08 Jun 2023	25,333.08	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110290139	21 Jun 2023	25,270.25	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock Of Fleet	1005/5110275681	14 Jun 2023	25,248.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Computer Software	1002/5110271147	31 May 2023	25,204.28	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110272128	07 Jun 2023	25,172.07	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110290961	23 Jun 2023	25,166.00	
TTL PROPERTIES LTD	INVESTIGO	Management & Support Consultancy	1040/5110274799	31 May 2023	25,000.00	
LONDON RIVER SERVICES LTD	NORWEGIAN ELECTRIC SYSTEMS AS	Exchange Gain Realised	1007/2000022666	21 Jun 2023	25,000.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001/5110277221	08 Jun 2023	24,997.38	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Planning & Development Consultancy	1002/5110282009	02 Jun 2023	24,933.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Vehicle Repairs & Maintenance	1005/5110287260	16 Jun 2023	24,850.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Franchise/Concession Fixed Fee	1007/5110287912	15 Jun 2023	24,813.47	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	1020/5110274813	31 May 2023	24,740.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110281857	06 Jun 2023	24,712.50	
TFL CORPORATE	PEOPLES-COUT LIMITED	Advertising	1001/5110249367	08 Jun 2023	24,670.10	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110280127	31 May 2023	24,662.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110285536	12 Jun 2023	24,526.80	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1002/5110283868	07 Jun 2023	24,510.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5110273392	13 Jun 2023	24,500.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110276829	14 Jun 2023	24,458.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110275515	14 Jun 2023	24,405.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110214877	15 Jun 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110278640	20 Jun 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110254498	22 Jun 2023	24,369.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110284892	12 Jun 2023	24,362.49	
TTL PROPERTIES LTD	ARRIVA RAIL LONDON LTD	Civil Engineering Construction Works	1040/5110283983	07 Jun 2023	24,361.43	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Building Maintenance & Repairs	1005/5110289030	21 Jun 2023	24,303.55	
LONDON UNDERGROUND LTD	QUARTZTEC LTD	Electrical Equipment Maintenance	1005/5110280961	21 Jun 2023	24,247.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	1002/5110269041	08 Jun 2023	24,178.41	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110272670	12 Jun 2023	24,178.41	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	1004/1901694743	13 Jun 2023	24,176.00	
SURFACE TRANSPORT CORP	ANDREW FRASER-URQUHART QC	Legal Fees	1002/1900075191	30 May 2023	24,000.00	
LONDON UNDERGROUND LTD	DPMS LTD	Maintenance Materials	1005/5110280420	31 May 2023	24,000.00	
LONDON RIVER SERVICES LTD	THAMES MOORINGS LONDON LIMITED	Water	1007/5110290119	21 Jun 2023	24,000.00	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110270563	30 May 2023	23,986.65	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110278826	21 Jun 2023	23,950.52	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Maintenance Materials	1033/5110272235	06 Jun 2023	23,900.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282504	06 Jun 2023	23,894.20	
TFL CORPORATE	HARLEX CONSULTING LTD	Software Maintenance	1001/5110283416	09 Jun 2023	23,800.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110271970	02 Jun 2023	23,642.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110278148	31 May 2023	23,614.02	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5110285033	21 Jun 2023	23,577.66	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001/5110273494	07 Jun 2023	23,533.27	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	1002/5110283756	16 Jun 2023	23,506.76	
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Stock Of Fleet	1031/5110274096	13 Jun 2023	23,484.92	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110280421	21 Jun 2023	23,480.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1011/5110289070	19 Jun 2023	23,476.90	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Office Cleaning	1020/5110274902	30 May 2023	23,452.33	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1033/5110274385	14 Jun 2023	23,424.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock Of Fleet	1005/5110287457	16 Jun 2023	23,398.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110286769	13 Jun 2023	23,329.66	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	1005/5110282644	09 Jun 2023	23,240.00	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	1012/5110281974	15 Jun 2023	22,952.34	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110273103	07 Jun 2023	22,950.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110272698	07 Jun 2023	22,932.87	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	1002/5110255602	13 Jun 2023	22,795.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5110280480	09 Jun 2023	22,750.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5110283415	12 Jun 2023	22,750.00	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	1005/5110272671	30 May 2023	22,533.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110284738	08 Jun 2023	22,523.31	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110280377	21 Jun 2023	22,453.20	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1005/5110289078	20 Jun 2023	22,412.30	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	1005/5110280403	31 May 2023	22,291.75	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005/5110275027	30 May 2023	22,266.82	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Street Furniture	1006/5110274365	14 Jun 2023	22,242.24	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Signalling Systems	1031/5110277230	06 Jun 2023	22,233.15	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5110269017	31 May 2023	22,201.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5110286707	15 Jun 2023	22,187.50	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5110272841	09 Jun 2023	22,156.59	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110287737	19 Jun 2023	22,154.29	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	1005/5110274326	13 Jun 2023	22,100.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110275691	07 Jun 2023	22,010.24	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock Of Fleet	1005/5110289125	19 Jun 2023	22,000.00	
LONDON RIVER SERVICES LTD	NORWEGIAN ELECTRIC SYSTEMS AS	Franchise/Concession Fixed Fee	1007/5110276919	21 Jun 2023	21,947.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694685	31 May 2023	21,945.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5110278932	20 Jun 2023	21,925.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	1002/5110249506	12 Jun 2023	21,861.25	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	1040/5110287480	14 Jun 2023	21,816.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	MR Construction Costs	1005/5110288422	16 Jun 2023	21,809.04	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/5110266614	30 May 2023	21,800.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110275697	07 Jun 2023	21,764.86	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Franchise/Concession Fixed Fee	1007/5110287918	15 Jun 2023	21,697.25	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110287779	21 Jun 2023	21,680.90	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5110275007	14 Jun 2023	21,670.31	
DOCKLANDS LIGHT RAILWAY	ENABLE INFRASTRUCTURE LTD	Civil Engineering Construction Works	1012/5110285741	12 Jun 2023	21,643.16	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110278049	20 Jun 2023	21,595.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110280427	21 Jun 2023	21,540.00	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005658	23 Jun 2023	21,538.24	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110270370	31 May 2023	21,389.06	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110275090	14 Jun 2023	21,250.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110278637	20 Jun 2023	21,247.92	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Street Furniture	1005/5110283302	09 Jun 2023	21,171.50	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	1001/5110290397	23 Jun 2023	21,165.79	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110280399	21 Jun 2023	21,150.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/1900005647	22 Jun 2023	21,118.47	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110274856	14 Jun 2023	21,015.30	
TFL CORPORATE	ACCENTURE (UK) LTD	Software Maintenance	1001/5110276838	14 Jun 2023	21,000.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110275937	31 May 2023	20,944.61	
RFL (INFRASTRUCTURE) LTD	LUMEN TECHNOLOGIES UK LIMITED	Telephony Fixed	1025/5110268978	15 Jun 2023	20,916.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280505	21 Jun 2023	20,907.30	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110273572	07 Jun 2023	20,889.16	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110274857	14 Jun 2023	20,888.94	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Stock Of Track	1005/5110269942	30 May 2023	20,850.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	1005/5110271292	31 May 2023	20,808.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110285229	13 Jun 2023	20,790.73	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110282715	05 Jun 2023	20,720.94	
LUL NOMINEE SSL LIMITED	TRATOS LTD	Electrical Equipment Maintenance	1031/5110273354	07 Jun 2023	20,625.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock Of Other Spares	1005/5110274815	31 May 2023	20,598.01	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Plant & Equipment Purchases	1005/5110278219	06 Jun 2023	20,582.70	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110277936	21 Jun 2023	20,511.78	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	10205110277547	20 Jun 2023	20,353.00	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Stock of Fleet	10055110273340	12 Jun 2023	20,241.38	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110284744	21 Jun 2023	20,223.76	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	10315110275904	12 Jun 2023	20,210.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110287884	23 Jun 2023	20,199.75	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	10205110271964	02 Jun 2023	20,186.37	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	10015110281685	06 Jun 2023	20,000.00	
SURFACE TRANSPORT CORP	CHARLES FORREST	Legal Fees	10021900075419	08 Jun 2023	20,000.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	10055110283961	12 Jun 2023	20,000.00	
TRANSPORT TRADING LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	10045110273395	13 Jun 2023	20,000.00	
TRANSPORT TRADING LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	10045110277636	20 Jun 2023	20,000.00	
LONDON UNDERGROUND LTD	SMITHS ENGINEERING WORKS (NI) LTD	Fleet	10055110281845	02 Jun 2023	19,950.00	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015110278776	14 Jun 2023	19,808.93	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSESSMENT L	CCS Service Contract	10025110287397	19 Jun 2023	19,801.69	
LONDON UNDERGROUND LTD	ANALYSYS MASON LIMITED	Manage IT Services	10055110267915	31 May 2023	19,800.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110280874	05 Jun 2023	19,800.00	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Computer Software	10015110284090	19 Jun 2023	19,800.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110271831	07 Jun 2023	19,794.72	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110278038	31 May 2023	19,784.73	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110281439	09 Jun 2023	19,746.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110285711	12 Jun 2023	19,731.00	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Professional Engineering Services	10015110265890	02 Jun 2023	19,725.10	
LONDON UNDERGROUND LTD	FAITHFUL & GOULD	Planning & Development Consultancy	10055110273722	13 Jun 2023	19,708.50	
TTL PROPERTIES LTD	TOTAL GAS & POWER LTD	Gas	10401900005260	02 Jun 2023	19,708.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110278638	20 Jun 2023	19,674.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110278639	20 Jun 2023	19,535.89	
TFL CORPORATE	LOYDS REGISTER RAIL LTD	Management & Support Consultancy	10015110269479	07 Jun 2023	19,485.00	
RAIL FOR LONDON LIMITED	CIRCET (UK) LIMITED	Maintenance Materials	10205110276450	20 Jun 2023	19,423.13	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110281436	09 Jun 2023	19,399.10	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	10055110278949	21 Jun 2023	19,368.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045110270599	31 May 2023	19,313.00	
TFL CORPORATE	AMAZON	Manage IT Services	10015110277565	01 Jun 2023	19,217.13	
TFL CORPORATE	DNCO LTD	Management & Support Consultancy	10015110284264	08 Jun 2023	19,212.50	
SURFACE TRANSPORT CORP	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10025110278730	12 Jun 2023	19,170.00	
LONDON UNDERGROUND LTD	HYDROBOLT	Fleet	10055110283940	14 Jun 2023	19,147.52	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	10025110276440	30 May 2023	19,136.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110268192	31 May 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110278921	21 Jun 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110278922	21 Jun 2023	19,120.00	
DOCKLANDS LIGHT RAILWAY	MEX PROJECT SERVICES LTD	Civil Engineering Construction Works	10125110287954	16 Jun 2023	19,109.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110289603	23 Jun 2023	19,095.00	
LONDON BUS SERVICES LTD	BRAMBLE.CC LIMITED	Management & Support Consultancy	10065110283142	12 Jun 2023	19,081.26	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110283695	15 Jun 2023	19,033.83	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	10315110287988	19 Jun 2023	19,029.60	
TFL CORPORATE	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	10015110259908	08 Jun 2023	19,000.00	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110289666	21 Jun 2023	18,987.87	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110280832	06 Jun 2023	18,960.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Vehicle Repairs & Maintenance	10055110273923	12 Jun 2023	18,916.69	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	10205110271968	02 Jun 2023	18,900.81	
TTL PROPERTIES LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10405110278814	30 May 2023	18,845.00	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900049080	23 Jun 2023	18,797.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110267456	31 May 2023	18,735.44	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	10055110290299	23 Jun 2023	18,733.53	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110250243	19 Jun 2023	18,721.56	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110252510	19 Jun 2023	18,721.56	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	10255110274880	14 Jun 2023	18,640.00	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Vehicle Purchases	10105110280856	12 Jun 2023	18,617.12	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Vehicle Purchases	10105110289868	22 Jun 2023	18,569.05	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	10255110270787	02 Jun 2023	18,538.64	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110275588	30 May 2023	18,525.14	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045110285854	13 Jun 2023	18,447.87	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110276976	06 Jun 2023	18,434.96	
LONDON UNDERGROUND LTD	PROBRAND LTD	Maintenance Materials	10055110277513	20 Jun 2023	18,325.76	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10045110272867	07 Jun 2023	18,277.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015110284037	07 Jun 2023	18,227.50	
LONDON UNDERGROUND LTD	TIFLEX LTD	Maintenance Materials	10055110279139	21 Jun 2023	18,220.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110268650	31 May 2023	18,210.00	
RFL (INFRASTRUCTURE) LTD	ICOMERA UK LTD	Manage IT Services	10255110283217	07 Jun 2023	18,200.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	10055110282958	06 Jun 2023	18,196.14	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110276367	15 Jun 2023	18,121.00	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315110278986	21 Jun 2023	18,043.31	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Stock of Fleet	10055110285667	14 Jun 2023	17,928.52	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	10255110280431	08 Jun 2023	17,912.50	
DIAL A RIDE	QUALISTIC 360 LTD	Staff Training	10105110280185	31 May 2023	17,904.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	10055110288597	16 Jun 2023	17,849.87	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055110285511	12 Jun 2023	17,844.40	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110280870	05 Jun 2023	17,820.00	
TFL CORPORATE	D & D RAIL LTD	Art And Poetry Installations And Programmes	10015110290798	23 Jun 2023	17,816.04	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105110274896	30 May 2023	17,796.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901695193	22 Jun 2023	17,796.49	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10015110286957	14 Jun 2023	17,706.00	
LONDON UNDERGROUND LTD	ENERSYS LTD	Stock of Lifts and Escalators	10055110277005	19 Jun 2023	17,697.89	
SURFACE TRANSPORT CORP	KANTAR PUBLIC UK LTD	Research & Study Fees	10025110277652	20 Jun 2023	17,675.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110277321	30 May 2023	17,547.13	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110249711	09 Jun 2023	17,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110254164	14 Jun 2023	17,505.12	
TRANSPORT TRADING LTD	POST OFFICE LTD	Cubic Oyster Contract Costs	10045110285564	13 Jun 2023	17,504.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Exchange Gain Realised	10202000071202	09 Jun 2023	17,450.00	
TFL CORPORATE	METLIFE EUROPE D.A.C	General Insurance	10015110288586	20 Jun 2023	17,445.00	
SURFACE TRANSPORT CORP	CSTS LTD	Connect PFI Service Costs	10025110272920	07 Jun 2023	17,427.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	10025110250043	02 Jun 2023	17,349.29	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270073	31 May 2023	17,319.73	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110276456	19 Jun 2023	17,296.35	
TTL PROPERTIES LTD	LYNCH I.E.I LIMITED	Pumps & Drainage	10405110282561	05 Jun 2023	17,291.54	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LT	Civil Engineering Construction Works	10055110280029	30 May 2023	17,264.11	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10015110289109	20 Jun 2023	17,258.03	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110262195	08 Jun 2023	17,252.00	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10065110289682	21 Jun 2023	17,197.02	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10315110275114	14 Jun 2023	17,182.58	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110281801	12 Jun 2023	17,129.08	
LONDON UNDERGROUND LTD	AEI CABLES LTD	Stock of Signals and Electricals	10055110286889	30 May 2023	17,090.77	
LONDON UNDERGROUND LTD	JNC CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055110282030	06 Jun 2023	17,077.44	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065110273130	01 Jun 2023	17,053.40	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110280881	05 Jun 2023	17,010.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110277335	30 May 2023	16,879.55	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	10055110272004	07 Jun 2023	16,845.00	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110276816	06 Jun 2023	16,835.57	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110270609	07 Jun 2023	16,833.18	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110270627	07 Jun 2023	16,833.18	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	10055110273004	07 Jun 2023	16,806.24	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110278045	30 May 2023	16,777.08	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110252732	06 Jun 2023	16,746.58	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110266948	30 May 2023	16,738.75	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045110271389	06 Jun 2023	16,728.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	10055110286767	13 Jun 2023	16,725.27	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	10055110284096	21 Jun 2023	16,696.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	10405110285583	13 Jun 2023	16,691.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	10055110275092	14 Jun 2023	16,663.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Electrical Equipment Maintenance	1005/5110282990	07 Jun 2023	16,651.20	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1020/5110276362	15 Jun 2023	16,598.00	
TFL CORPORATE	METLIFE EUROPE D.A.C	General Insurance	1001/5110288587	20 Jun 2023	16,595.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110275901	07 Jun 2023	16,560.00	
RFL (INFRASTRUCTURE) LTD	ALSTOM PRODUCT AND SERVICES LIMITED	Stock of Other Spares	1025/5110273926	07 Jun 2023	16,552.50	
CYCLE HIRE SCHEME	MEDIAEDGE	Management & Support Consultancy	1016/5110276821	14 Jun 2023	16,538.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110288547	20 Jun 2023	16,486.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110284203	08 Jun 2023	16,481.14	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110272661	12 Jun 2023	16,440.00	
RFL (INFRASTRUCTURE) LTD	PROBRAND LTD	Computer Hardware	1025/5110272117	07 Jun 2023	16,436.88	
TRANSPORT TRADING LTD	POST OFFICE LTD	Cubic Oyster Contract Costs	1004/5110285567	12 Jun 2023	16,424.00	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	MR Construction Costs	1031/5110277976	30 May 2023	16,405.74	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110279996	21 Jun 2023	16,368.00	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Manage IT Services	1001/5110272983	09 Jun 2023	16,350.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	1006/5110272386	09 Jun 2023	16,304.86	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	1002/5110276984	06 Jun 2023	16,285.27	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285835	13 Jun 2023	16,236.89	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Lifts and Escalators	1005/5110268981	31 May 2023	16,231.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110276893	19 Jun 2023	16,158.72	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	1031/5110286694	20 Jun 2023	16,138.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Professional Engineering Services	1001/5110250722	19 Jun 2023	16,056.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	1024/1900023145	06 Jun 2023	16,007.50	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Computer Software	1001/5110281257	21 Jun 2023	16,005.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance Materials	1002/5110272248	12 Jun 2023	15,985.47	
RAIL FOR LONDON LIMITED	K & L GATES	Legal Fees	1020/5110281385	01 Jun 2023	15,960.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901694737	31 May 2023	15,960.00	
LUL NOMINEE SSL LIMITED	DAVID BROWN SANTASALO UK LIMITED	Signalling Systems	1031/5110264106	01 Jun 2023	15,960.00	
TRANSPORT TRADING LTD	AXIS & GLOBE TRAVEL LTD.	Transys Control - TTL	1004/1901695177	21 Jun 2023	15,956.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110288546	20 Jun 2023	15,946.81	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Electrical Equipment Maintenance	1005/5110270473	31 May 2023	15,943.89	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281815	12 Jun 2023	15,942.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	1002/5110253594	02 Jun 2023	15,905.28	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1008/5110270440	08 Jun 2023	15,781.38	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285851	13 Jun 2023	15,778.40	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATIONS LTD	Agency Staff	1005/5110282436	07 Jun 2023	15,718.61	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5110271326	31 May 2023	15,700.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110280174	31 May 2023	15,655.55	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1020/5110269865	31 May 2023	15,649.99	
DOCKLANDS LIGHT RAILWAY	FAITHFUL & GOULD	Planning & Development Consultancy	1012/5110272663	12 Jun 2023	15,615.00	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	1012/5110289108	20 Jun 2023	15,588.77	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110266731	01 Jun 2023	15,535.00	
TFL CORPORATE	TRANS EUROPEAN TECHNOLOGY	Corporate Subscriptions	1001/5110281430	08 Jun 2023	15,501.71	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110276443	19 Jun 2023	15,500.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110285887	13 Jun 2023	15,449.66	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694692	31 May 2023	15,428.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110275692	07 Jun 2023	15,410.42	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Fleet stock issues	1002/1900075539	12 Jun 2023	15,361.18	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	1020/5110272240	09 Jun 2023	15,319.36	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1020/5110276364	15 Jun 2023	15,313.56	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110251230	13 Jun 2023	15,294.41	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110285890	13 Jun 2023	15,259.84	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110249679	07 Jun 2023	15,180.42	
TFL CORPORATE	CREDITSAFE BUSINESS SOLUTIONS LTD	Computer Software	1001/5110285792	12 Jun 2023	15,129.35	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110285574	14 Jun 2023	15,122.88	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110283383	06 Jun 2023	15,100.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110279089	21 Jun 2023	15,048.33	
DOCKLANDS LIGHT RAILWAY	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1012/5110271969	02 Jun 2023	15,042.00	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	1005/5110280145	31 May 2023	15,010.95	
SURFACE TRANSPORT CORP	BOLDYN NETWORKS UK LIMITED	Telephony Fixed	1002/5110285704	12 Jun 2023	15,000.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005/5110275101	12 Jun 2023	14,985.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110280179	21 Jun 2023	14,898.93	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	1001/5110269507	06 Jun 2023	14,840.50	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110289232	19 Jun 2023	14,820.00	
TFL CORPORATE	STEWART SIGNS LTD	Advertising	1001/5110287976	16 Jun 2023	14,812.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110273826	12 Jun 2023	14,803.85	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110272662	12 Jun 2023	14,796.00	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110273720	13 Jun 2023	14,796.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110287407	14 Jun 2023	14,790.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110290943	22 Jun 2023	14,790.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278923	21 Jun 2023	14,754.00	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901694337	02 Jun 2023	14,744.74	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1005/5110269787	30 May 2023	14,720.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	1005/5110281270	01 Jun 2023	14,712.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694628	31 May 2023	14,696.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	1002/5110280470	12 Jun 2023	14,641.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110250992	21 Jun 2023	14,637.20	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110268642	31 May 2023	14,630.00	
TTL PROPERTIES LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1040/5110271081	06 Jun 2023	14,630.00	
TFL CORPORATE	MILESTONE	Computer Software	1001/5110281780	05 Jun 2023	14,625.00	
TFL CORPORATE	S&P GLOBAL MARKET INTELLIGENCE	Management & Support Consultancy	1001/5110287497	14 Jun 2023	14,600.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110281589	07 Jun 2023	14,586.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275400	14 Jun 2023	14,579.88	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110283382	06 Jun 2023	14,560.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Caterers Service Charges	1004/5110265351	12 Jun 2023	14,558.56	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110285029	15 Jun 2023	14,558.56	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110287784	20 Jun 2023	14,558.56	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110267546	14 Jun 2023	14,505.12	
LONDON UNDERGROUND LTD	HYDROBOLT	Fleet	1005/5110270386	02 Jun 2023	14,499.52	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110274325	13 Jun 2023	14,452.20	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5110276857	14 Jun 2023	14,432.50	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110275497	15 Jun 2023	14,402.10	
SURFACE TRANSPORT CORP	EVOLUTION RECRUITMENT SOLUTIONS LTD	Management & Support Consultancy	1002/5110286496	14 Jun 2023	14,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287885	21 Jun 2023	14,400.00	
TFL CORPORATE	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	1001/5110289130	21 Jun 2023	14,400.00	
LONDON UNDERGROUND LTD	ABB LIMITED	Electrical Equipment Maintenance	1005/5110270580	31 May 2023	14,350.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110285719	14 Jun 2023	14,327.63	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	1002/5110281837	06 Jun 2023	14,310.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110278865	21 Jun 2023	14,273.00	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285859	13 Jun 2023	14,266.00	
LONDON BUS SERVICES LTD	2CV RESEARCH	Research & Study Fees	1006/5110281002	21 Jun 2023	14,250.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	1002/5110287823	21 Jun 2023	14,209.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110280172	31 May 2023	14,201.52	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5110277070	14 Jun 2023	14,190.93	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110269002	30 May 2023	14,094.00	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	PCN and Penalty Fare Processing	1002/5110271191	08 Jun 2023	14,054.59	
TFL CORPORATE	MDM PROPS LIMITED	Production Artwork And Design For Marketing	1001/5110283905	07 Jun 2023	14,053.20	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110283780	07 Jun 2023	13,990.18	
TTL PROPERTIES LTD	PENTAGRAM DESIGN LTD	Planning & Development Consultancy	1040/5110282957	06 Jun 2023	13,974.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	1005/5110274418	13 Jun 2023	13,959.87	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110280630	21 Jun 2023	13,946.27	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900048962	09 Jun 2023	13,944.60	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	1005/5110275000	14 Jun 2023	13,928.70	
LUL NOMINEE SSL LIMITED	BMAC LTD	Track General Maintenance	1031/5110284049	09 Jun 2023	13,911.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110288645	23 Jun 2023	13,893.75	
TTL PROPERTIES LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1040/5110271080	06 Jun 2023	13,860.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	1004/1901694739	01 Jun 2023	13,833.53	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	1006/5110272389	09 Jun 2023	13,795.21	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110280652	21 Jun 2023	13,794.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Street Furniture	1006/5110274363	14 Jun 2023	13,789.25	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110273672	12 Jun 2023	13,723.00	
LONDON RIVER SERVICES LTD	SSE PLC	Water	1007/1900004512	02 Jun 2023	13,696.07	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900004513	05 Jun 2023	13,696.07	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	1001/5110277531	14 Jun 2023	13,694.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110280283	01 Jun 2023	13,690.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110281222	05 Jun 2023	13,682.40	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110289072	21 Jun 2023	13,682.40	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1031/5110264322	20 Jun 2023	13,677.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Cash Handling & Processing	1005/5110278602	21 Jun 2023	13,677.84	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LTD	Office Cleaning	1025/5110274927	30 May 2023	13,676.04	
TFL CORPORATE	CALDER CONFERENCES LTD	Event Management Fee	1001/5110268963	08 Jun 2023	13,666.66	
RAIL FOR LONDON LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1020/5110283153	07 Jun 2023	13,665.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110268215	06 Jun 2023	13,652.64	
TFL CORPORATE	RICARDO-AEA LTD	Management & Support Consultancy	1001/5110266834	02 Jun 2023	13,629.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110268980	31 May 2023	13,618.00	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285837	13 Jun 2023	13,614.16	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110277368	19 Jun 2023	13,605.14	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Fire and Safety Equipment	1005/5110285924	21 Jun 2023	13,522.04	
TTL PROPERTIES LTD	O M Giraldo Naranjo	Legal Fees	1040/1900005214	31 May 2023	13,513.00	
TFL PROPERTIES LTD	Juan Guillermo Orobio Candelo	Legal Fees	1040/1900004986	02 Jun 2023	13,513.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110283435	16 Jun 2023	13,500.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110268671	06 Jun 2023	13,488.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900004516	05 Jun 2023	13,469.01	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Vehicle Repairs & Maintenance	1005/5110287850	22 Jun 2023	13,434.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110285014	13 Jun 2023	13,402.80	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT L	Management IT Services	1002/5110266744	30 May 2023	13,385.53	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSESSMENT L	Management IT Services	1002/5110280834	06 Jun 2023	13,385.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110268528	31 May 2023	13,341.12	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110268601	31 May 2023	13,300.00	
LONDON UNDERGROUND LTD	ENERSYS LTD	Stock of Lifts and Escalators	1005/5110272799	07 Jun 2023	13,273.42	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	1020/5110281285	05 Jun 2023	13,260.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110276093	05 Jun 2023	13,260.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Management & Support Consultancy	1002/5110276809	06 Jun 2023	13,201.30	
RFL (INFRASTRUCTURE) LTD	KONTRON TRANSPORTATION UK LIMITED	Telephony Fixed	1025/5110285796	14 Jun 2023	13,177.80	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Management IT Services	1006/5110274102	15 Jun 2023	13,169.57	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	1004/5110274059	14 Jun 2023	13,165.10	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1020/5110269860	30 May 2023	13,160.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Management IT Services	1006/5110273921	14 Jun 2023	13,150.41	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110280882	05 Jun 2023	13,104.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110271971	06 Jun 2023	13,065.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280577	21 Jun 2023	13,060.78	
RAIL FOR LONDON LIMITED	ACOREL UK LTD	Management & Support Consultancy	1020/5110287517	16 Jun 2023	13,015.20	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1005/5110283014	07 Jun 2023	13,000.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Signalling Systems	1005/5110272992	07 Jun 2023	13,000.00	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	1002/5110288658	20 Jun 2023	13,000.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110284199	22 Jun 2023	12,993.42	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Management IT Services	1006/5110272383	09 Jun 2023	12,979.98	
SURFACE TRANSPORT CORP	EVOLUTION RECRUITMENT SOLUTIONS LTD	Management & Support Consultancy	1002/5110270341	20 Jun 2023	12,960.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110249902	31 May 2023	12,951.32	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Exchange Gain Realised	1020/2000071291	16 Jun 2023	12,910.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL & GOULD	Professional Engineering Services	1012/5110273727	13 Jun 2023	12,900.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110285724	13 Jun 2023	12,884.53	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110275861	13 Jun 2023	12,878.97	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	1020/5110251783	08 Jun 2023	12,876.98	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	1001/5110274106	07 Jun 2023	12,863.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Fleet	1031/5110284039	07 Jun 2023	12,861.65	
CYCLE HIRE SCHEME	MEDIAEDGE	Management & Support Consultancy	1016/5110276974	14 Jun 2023	12,853.84	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110274335	07 Jun 2023	12,830.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110280379	14 Jun 2023	12,830.40	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110273360	07 Jun 2023	12,828.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110274342	07 Jun 2023	12,809.94	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110260341	08 Jun 2023	12,786.83	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Stock of Other Spares	1005/5110266868	01 Jun 2023	12,769.60	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110280020	21 Jun 2023	12,765.24	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5110288373	16 Jun 2023	12,764.00	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Street Furniture	1004/5110280483	21 Jun 2023	12,750.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Advertising	1001/5110282995	06 Jun 2023	12,740.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901694729	31 May 2023	12,714.00	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	1024/1900023224	21 Jun 2023	12,711.96	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110276805	14 Jun 2023	12,657.75	
TFL CORPORATE	CIM MAINTENANCE INC	Software Maintenance	1001/5110278069	19 Jun 2023	12,646.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110280074	12 Jun 2023	12,643.40	
SURFACE TRANSPORT CORP	ONE.NETWORK	Computer Software	1002/5110280322	01 Jun 2023	12,625.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110273006	07 Jun 2023	12,604.68	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281091	05 Jun 2023	12,600.00	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Fleet stock issues	1002/1900075538	12 Jun 2023	12,564.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695189	22 Jun 2023	12,516.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901695192	22 Jun 2023	12,505.65	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5110281414	12 Jun 2023	12,500.00	
TFL CORPORATE	CRB ASSOCIATES LTD	Staff Training	1001/5110281050	13 Jun 2023	12,500.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Property Management Fees	1004/5110273705	12 Jun 2023	12,488.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110272695	07 Jun 2023	12,476.03	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1020/5110283781	09 Jun 2023	12,456.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Security Transport	1020/5110277211	14 Jun 2023	12,449.38	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694706	31 May 2023	12,448.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Management & Support Consultancy	1001/5110287802	20 Jun 2023	12,446.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110270153	31 May 2023	12,412.07	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110275097	08 Jun 2023	12,404.70	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Maintenance Materials	1033/5110278931	20 Jun 2023	12,371.58	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110276074	14 Jun 2023	12,362.76	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110275896	12 Jun 2023	12,329.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695195	22 Jun 2023	12,288.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Lifts and Escalators	1005/5110278734	06 Jun 2023	12,232.10	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Stock of Fleet	1005/5110269839	30 May 2023	12,213.00	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Stock Of Track	1005/5110273142	07 Jun 2023	12,196.20	
RFL (INFRASTRUCTURE) LTD	XANTA LIMITED	Professional Engineering Services	1025/5110280069	05 Jun 2023	12,150.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110287817	21 Jun 2023	12,125.04	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110275074	31 May 2023	12,100.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110275073	07 Jun 2023	12,100.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110277562	14 Jun 2023	12,100.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110276202	19 Jun 2023	12,100.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110276283	19 Jun 2023	12,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	1004/1901694682	31 May 2023	12,076.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110287999	16 Jun 2023	12,037.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Furniture & Equipment	1005/5110289318	19 Jun 2023	12,035.00	
TRANSPORT TRADING LTD	GERALD EVE	Management & Support Consultancy	1004/5110280277	21 Jun 2023	12,000.00	
RFL (INFRASTRUCTURE) LTD	KONTRON TRANSPORTATION UK LIMITED	Building Maintenance & Repairs	1025/5110165111	15 Jun 2023	11,945.18	
RFL (INFRASTRUCTURE) LTD	KONTRON TRANSPORTATION UK LIMITED	Building Maintenance & Repairs	1025/5110254114	19 Jun 2023	11,945.18	
RFL (INFRASTRUCTURE) LTD	KONTRON TRANSPORTATION UK LIMITED	Building Maintenance & Repairs	1025/5110254117	19 Jun 2023	11,945.18	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSESSMENT L	Computer Software	1002/5110287429	19 Jun 2023	11,945.04	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Management IT Services	1006/5110280568	23 Jun 2023	11,905.40	
LONDON UNDERGROUND LTD	FAITHFUL & GOULD	Management & Support Consultancy	1005/5110270412	31 May 2023	11,900.00	
SURFACE TRANSPORT CORP	PERTEMPS RECRUITMENT PARTNERSHIP	Recruitment Expenses	1002/5110281403	20 Jun 2023	11,888.00	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110268106	30 May 2023	11,880.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock Of Track	1005/5110283738	09 Jun 2023	11,880.00	
RFL (INFRASTRUCTURE) LTD	PCG ASSOCIATES LIMITED	Professional Engineering Services	1025/5110290847	22 Jun 2023	11,875.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	1004/1901694681	31 May 2023	11,810.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110280634	01 Jun 2023	11,790.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110287317	14 Jun 2023	11,774.06	
SURFACE TRANSPORT CORP	GINGER LEHMANN LTD	Maintenance of Telecommunications Equipment	1002/5110266812	12 Jun 2023	11,760.33	
TFL CORPORATE	LANES GROUP PLC	Street Furniture	1001/5110254037	20 Jun 2023	11,758.87	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	1002/5110276884	06 Jun 2023	11,733.73	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1005/5110280321	21 Jun 2023	11,732.85	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	1001/5110280488	21 Jun 2023	11,700.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005/5110274904	30 May 2023	11,674.94	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110270778	31 May 2023	11,666.46	
SURFACE TRANSPORT CORP	C&S MOTOR GROUP	Vehicle Repairs & Maintenance	1002/5110267610	31 May 2023	11,660.00	
LONDON BUS SERVICES LTD	OVE ARUP & PARTNERS LTD	Staff Training	1006/5110280270	21 Jun 2023	11,627.25	
LONDON BUS SERVICES LTD	OVE ARUP & PARTNERS LTD	Staff Training	1006/5110280272	21 Jun 2023	11,627.25	
LONDON BUS SERVICES LTD	OVE ARUP & PARTNERS LTD	Staff Training	1006/5110280275	21 Jun 2023	11,627.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110278820	21 Jun 2023	11,567.53	
TTL PROPERTIES LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1040/5110271082	06 Jun 2023	11,550.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110274090	13 Jun 2023	11,540.86	
TFL CORPORATE	CREACTIVE DESIGN LTD	Professional Engineering Services	1001/5110281261	12 Jun 2023	11,520.66	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	1025/5110288418	22 Jun 2023	11,467.88	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5110283345	15 Jun 2023	11,457.00	
LONDON UNDERGROUND LTD	KJ TAIT ENGINEERS	Building Maintenance & Repairs	1005/5110277667	31 May 2023	11,430.00	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110274318	13 Jun 2023	11,424.66	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110283044	06 Jun 2023	11,379.53	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110249932	31 May 2023	11,360.87	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	1020/5110275064	16 Jun 2023	11,333.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901694644	31 May 2023	11,331.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110268530	31 May 2023	11,325.08	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	1031/5110267457	30 May 2023	11,324.41	
LONDON UNDERGROUND LTD	ENVIRONMENT AGENCY	Electrical Equipment Maintenance	1005/5110288015	16 Jun 2023	11,285.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901694716	31 May 2023	11,278.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/1900074892	06 Jun 2023	11,275.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901694679	31 May 2023	11,225.00	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	1040/5110285128	13 Jun 2023	11,225.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5110284379	09 Jun 2023	11,192.40	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110270513	08 Jun 2023	11,182.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110271377	01 Jun 2023	11,168.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5110272985	07 Jun 2023	11,152.00	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	1006/5110269919	21 Jun 2023	11,116.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5110272255	07 Jun 2023	11,074.65	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280527	21 Jun 2023	11,073.27	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Exchange Gain Realised	1020/2000071093	30 May 2023	11,060.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110284736	09 Jun 2023	11,000.94	
LONDON UNDERGROUND LTD	BYRNE LOOBY PARTNERS (UK) LTD	Management & Support Consultancy	1005/5110280972	01 Jun 2023	11,000.00	
PUBLIC CARRIAGE OFFICE	PEOPLECERT INTERNATIONAL LIMITED	Maintenance of Telecommunications Equipment	1003/5110274231	14 Jun 2023	11,000.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	1001/5110268768	30 May 2023	10,986.25	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110275600	13 Jun 2023	10,980.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110280424	21 Jun 2023	10,980.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284368	12 Jun 2023	10,965.56	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	1005/5110280994	12 Jun 2023	10,892.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	1001/5110270757	30 May 2023	10,877.62	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110253147	15 Jun 2023	10,860.00	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	1008/5110284087	09 Jun 2023	10,842.55	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	1020/5110286938	16 Jun 2023	10,834.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110277367	19 Jun 2023	10,832.70	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110275579	01 Jun 2023	10,800.00	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110273725	13 Jun 2023	10,800.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110271974	06 Jun 2023	10,796.25	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284548	22 Jun 2023	10,777.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110283067	07 Jun 2023	10,770.00	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	1031/5110280948	13 Jun 2023	10,676.49	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	1001/5110280254	21 Jun 2023	10,668.00	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110272886	07 Jun 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110278997	21 Jun 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110280513	21 Jun 2023	10,625.08	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110269049	31 May 2023	10,623.94	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5110284959	09 Jun 2023	10,620.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110267412	31 May 2023	10,600.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110277201	20 Jun 2023	10,570.92	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110285155	09 Jun 2023	10,561.50	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110277273	21 Jun 2023	10,552.05	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110274201	14 Jun 2023	10,527.78	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	1005/5110273524	12 Jun 2023	10,523.96	
LONDON BUS SERVICES LTD	KPMG	Planning & Development Consultancy	1006/5110250517	07 Jun 2023	10,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5110272092	07 Jun 2023	10,494.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110278254	30 May 2023	10,490.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	1005/5110290073	21 Jun 2023	10,485.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110278915	21 Jun 2023	10,462.07	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110278917	21 Jun 2023	10,462.07	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110287282	19 Jun 2023	10,431.93	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110286726	14 Jun 2023	10,419.67	
TRANSPORT TRADING LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	1004/5110275521	07 Jun 2023	10,400.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110271221	07 Jun 2023	10,386.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110285092	14 Jun 2023	10,383.84	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110272134	06 Jun 2023	10,350.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110280216	31 May 2023	10,329.57	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110276831	06 Jun 2023	10,319.34	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	1008/5110278840	01 Jun 2023	10,306.22	
TFL CORPORATE	STICHTING ISA EUROPE	Computer Software	1001/5110274279	15 Jun 2023	10,300.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110271134	31 May 2023	10,287.75	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	1006/5110277280	20 Jun 2023	10,280.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110277199	20 Jun 2023	10,244.85	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1040/5110270694	31 May 2023	10,193.88	
LONDON UNDERGROUND LTD	ABB LIMITED	Electrical Equipment Maintenance	1005/5110272745	07 Jun 2023	10,188.56	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	1005/5110272912	02 Jun 2023	10,160.00	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1040/5110278798	07 Jun 2023	10,146.82	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110272395	07 Jun 2023	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110276101	14 Jun 2023	10,140.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110274855	14 Jun 2023	10,136.92	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1005/5110270538	31 May 2023	10,079.04	
TFL CORPORATE	HR DATAHUB LTD	Corporate Subscriptions	1001/5110278320	30 May 2023	10,000.00	
TTL PROPERTIES LTD	NEW LONDON ARCHITECTURE LTD	Planning & Development Consultancy	1040/5110289810	21 Jun 2023	10,000.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110281767	07 Jun 2023	9,999.60	
TFL CORPORATE	WE ARE UTOPIA LIMITED	Event Management Fee	1001/5110284097	12 Jun 2023	9,999.00	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	1006/5110283741	07 Jun 2023	9,988.15	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Stock of Signals and Electricals	1005/5110287820	15 Jun 2023	9,976.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110273554	12 Jun 2023	9,975.87	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279935	31 May 2023	9,960.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279936	31 May 2023	9,960.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	1005/5110273498	07 Jun 2023	9,947.10	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	1005/5110272911	02 Jun 2023	9,920.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110289068	21 Jun 2023	9,914.50	
TFL CORPORATE	BOXXE LTD	Computer Software	1001/5110286753	15 Jun 2023	9,913.60	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	1001/5110268189	30 May 2023	9,900.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278274	31 May 2023	9,900.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	1005/5110277543	20 Jun 2023	9,900.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110283195	06 Jun 2023	9,889.96	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110280214	31 May 2023	9,885.29	
TTL PROPERTIES LTD	PENNA PLC	Property Management Fees	1040/5110282005	06 Jun 2023	9,868.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110269473	06 Jun 2023	9,862.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110273891	14 Jun 2023	9,862.50	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	1005/5110281356	21 Jun 2023	9,856.30	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110288542	19 Jun 2023	9,853.30	
LONDON UNDERGROUND LTD	HYDROBOLT	Fleet	1005/5110283943	14 Jun 2023	9,851.52	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/1900075622	16 Jun 2023	9,846.52	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110290833	22 Jun 2023	9,839.50	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110285506	21 Jun 2023	9,832.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	1005/5110273510	09 Jun 2023	9,826.59	
LONDON UNDERGROUND LTD	TIDYGO LTD	Stock of Fleet	1005/5110278995	21 Jun 2023	9,824.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110275577	07 Jun 2023	9,776.25	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110278128	20 Jun 2023	9,771.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280594	21 Jun 2023	9,754.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Infrastructure Maintenance and Repair	1012/5110290482	21 Jun 2023	9,750.85	
TTL PROPERTIES LTD	NEW LONDON ARCHITECTURE, C/O MCI UK	Planning & Development Consultancy	1040/5110280090	31 May 2023	9,750.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Management & Support Consultancy	1020/5110270484	30 May 2023	9,709.58	
TTL PROPERTIES LTD	YOUNG PROFESSIONALS UK	Planning & Development Consultancy	1040/5110288566	20 Jun 2023	9,700.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694694	31 May 2023	9,682.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110273798	14 Jun 2023	9,659.09	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110254111	15 Jun 2023	9,630.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110287997	16 Jun 2023	9,629.60	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110243253	06 Jun 2023	9,610.43	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	1004/5110277996	31 May 2023	9,602.80	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Advertising	1001/5110282991	06 Jun 2023	9,600.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110280176	31 May 2023	9,593.55	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	1001/5110268187	30 May 2023	9,585.00	
LUL NOMINEE SSL LIMITED	DELTA RAIL GROUP LTD	Connect PFI Service Costs	1031/5110280655	21 Jun 2023	9,585.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901694665	31 May 2023	9,576.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110252492	31 May 2023	9,567.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694630	31 May 2023	9,513.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5110291336	23 Jun 2023	9,503.38	
LONDON RIVER SERVICES LTD	CW DEBENHAM TIE LEUNG LTD	Franchise/Concession Fixed Fee	1007/5110285307	21 Jun 2023	9,500.58	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284420	09 Jun 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284439	09 Jun 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284373	12 Jun 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284401	12 Jun 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284385	15 Jun 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289882	22 Jun 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289888	22 Jun 2023	9,497.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110272553	07 Jun 2023	9,495.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110272978	07 Jun 2023	9,495.84	
SURFACE TRANSPORT CORP	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	1002/5110275062	16 Jun 2023	9,493.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110282132	21 Jun 2023	9,489.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Stock of Signals and Electricals	1005/5110277578	20 Jun 2023	9,470.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Civil Engineering Construction Works	1002/5110282642	05 Jun 2023	9,460.00	
SURFACE TRANSPORT CORP	POWER DATA ASSOCIATES LTD	Electricity	1002/5110284568	12 Jun 2023	9,450.00	
TFL CORPORATE	MACE Ltd	Professional Engineering Services	1001/5110285272	19 Jun 2023	9,435.00	
LONDON UNDERGROUND LTD	O'MAHONY CONTRACTORS LTD	Connect PFI Service Costs	1005/5110280417	31 May 2023	9,423.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110291356	23 Jun 2023	9,417.25	
TFL CORPORATE	COMPUTACENTER PLC	Telephony Fixed	1001/5110275159	14 Jun 2023	9,417.00	
TFL CORPORATE	COMPUTACENTER PLC	Telephony Fixed	1001/5110287320	14 Jun 2023	9,417.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110275458	14 Jun 2023	9,412.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110272813	07 Jun 2023	9,394.70	
TFL CORPORATE	HANDD BUSINESS SOLUTIONS LTD	Computer Software	1001/5110280125	31 May 2023	9,371.82	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110288625	21 Jun 2023	9,366.60	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110285143	09 Jun 2023	9,350.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110285703	15 Jun 2023	9,350.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Connect PFI Service Costs	1005/5110288668	20 Jun 2023	9,339.84	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110280631	31 May 2023	9,300.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110284074	14 Jun 2023	9,273.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110279173	21 Jun 2023	9,254.94	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Other Spares	1005/5110265052	16 Jun 2023	9,215.00	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	1002/5110283749	21 Jun 2023	9,206.62	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289842	22 Jun 2023	9,167.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289877	22 Jun 2023	9,167.08	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110284668	21 Jun 2023	9,160.59	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110284285	08 Jun 2023	9,159.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110271823	07 Jun 2023	9,156.42	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110276895	19 Jun 2023	9,134.64	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281299	01 Jun 2023	9,129.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110276249	19 Jun 2023	9,125.20	
TFL CORPORATE	I3WORKS LTD	Management & Support Consultancy	1001/5110287115	19 Jun 2023	9,120.96	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281179	12 Jun 2023	9,109.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281186	12 Jun 2023	9,109.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281192	15 Jun 2023	9,109.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110280441	13 Jun 2023	9,095.38	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5110280912	21 Jun 2023	9,094.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280501	21 Jun 2023	9,087.41	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	1005/5110278288	21 Jun 2023	9,072.60	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110271183	06 Jun 2023	9,071.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110274816	14 Jun 2023	9,071.00	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Vehicle Repairs & Maintenance	1005/5110249691	13 Jun 2023	9,054.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290223	23 Jun 2023	9,000.32	
TFL CORPORATE	BEE FRIENDLY TRUST	Production Artwork And Design For Marketing	1001/5110280908	05 Jun 2023	9,000.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	1002/5110288329	21 Jun 2023	8,993.36	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110288308	31 May 2023	8,990.37	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901694648	31 May 2023	8,990.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1020/5110276365	15 Jun 2023	8,952.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110273578	07 Jun 2023	8,925.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	1020/5110269864	30 May 2023	8,917.36	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110275814	12 Jun 2023	8,910.72	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	1005/5110289224	23 Jun 2023	8,910.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110273900	14 Jun 2023	8,904.00	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Fleet	1005/5110281250	21 Jun 2023	8,884.30	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110286954	16 Jun 2023	8,874.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001/5110283015	15 Jun 2023	8,867.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110287203	14 Jun 2023	8,856.66	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110280875	05 Jun 2023	8,840.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110285736	15 Jun 2023	8,840.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110283508	06 Jun 2023	8,827.08	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110279097	21 Jun 2023	8,823.87	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	1002/5110265795	13 Jun 2023	8,810.40	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694698	31 May 2023	8,770.00	
TTL PROPERTIES LTD	JOSH GREENHUT & ASSOCIATES	Planning & Development Consultancy	1040/5110280624	23 Jun 2023	8,743.96	
RFL (INFRASTRUCTURE) LTD	AIRWAVE SOLUTIONS LTD	Radio Systems Equipment & Maintenance	1025/5110258810	14 Jun 2023	8,731.87	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110280636	31 May 2023	8,720.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110275850	12 Jun 2023	8,715.20	
LONDON RIVER SERVICES LTD	SHIPS ELECTRONIC SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110253942	08 Jun 2023	8,710.05	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287256	21 Jun 2023	8,703.07	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110272690	07 Jun 2023	8,700.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110278760	30 May 2023	8,696.50	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110281937	02 Jun 2023	8,696.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110283503	06 Jun 2023	8,691.22	
TTL PROPERTIES LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1040/5110272215	05 Jun 2023	8,687.50	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110265317	30 May 2023	8,678.83	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694707	31 May 2023	8,671.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900260679	14 Jun 2023	8,661.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694635	31 May 2023	8,659.00	
LONDON UNDERGROUND LTD	DEUTZ AG - UK BRANCH	Stock of Fleet	1005/5110250682	16 Jun 2023	8,656.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110277599	13 Jun 2023	8,656.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110290191	21 Jun 2023	8,633.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287887	21 Jun 2023	8,625.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110283897	09 Jun 2023	8,610.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	1012/5110273537	12 Jun 2023	8,607.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110286943	14 Jun 2023	8,587.50	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110290127	23 Jun 2023	8,567.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110280315	05 Jun 2023	8,561.20	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110276112	14 Jun 2023	8,558.95	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110285528	13 Jun 2023	8,550.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110285531	14 Jun 2023	8,550.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110255556	20 Jun 2023	8,544.20	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	1020/5110281722	06 Jun 2023	8,508.50	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290871	22 Jun 2023	8,501.97	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005/5110270741	01 Jun 2023	8,500.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110289898	21 Jun 2023	8,497.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694634	31 May 2023	8,491.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Plant & Equipment Purchases	1005/5110283060	06 Jun 2023	8,488.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110270933	06 Jun 2023	8,470.72	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110282739	07 Jun 2023	8,448.33	
RFL (INFRASTRUCTURE) LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1025/5110272878	07 Jun 2023	8,446.11	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	1040/5110242226	31 May 2023	8,437.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110290151	21 Jun 2023	8,433.00	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	1020/5110277655	30 May 2023	8,416.67	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110275759	12 Jun 2023	8,412.32	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110275862	12 Jun 2023	8,412.32	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110278230	20 Jun 2023	8,409.50	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001/5110276819	14 Jun 2023	8,400.00	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	PCN and Penalty Fare Processing	1002/5110271193	08 Jun 2023	8,396.84	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1040/5110287476	21 Jun 2023	8,390.50	
TFL CORPORATE	CDW LIMITED	Computer Hardware	1001/5110277016	19 Jun 2023	8,381.70	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	1001/5110269747	02 Jun 2023	8,370.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	1005/5110290203	21 Jun 2023	8,357.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110278634	20 Jun 2023	8,354.25	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5110274459	08 Jun 2023	8,341.85	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	1007/5110282725	23 Jun 2023	8,325.17	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001/5110280117	05 Jun 2023	8,261.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901694713	31 May 2023	8,260.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110275657	12 Jun 2023	8,259.20	
LONDON BUS SERVICES LTD	2CV RESEARCH	Research & Study Fees	1006/5110281000	14 Jun 2023	8,250.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Computer Software	1002/5110270110	08 Jun 2023	8,249.07	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110272417	07 Jun 2023	8,204.80	
LONDON UNDERGROUND LTD	BERNLITE LTD	Electrical Equipment Maintenance	1005/5110270783	06 Jun 2023	8,190.00	
LONDON UNDERGROUND LTD	BERNLITE LTD	Electrical Equipment Maintenance	1005/5110273430	13 Jun 2023	8,190.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281786	12 Jun 2023	8,181.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5110288321	16 Jun 2023	8,178.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281785	12 Jun 2023	8,156.06	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110253323	05 Jun 2023	8,105.80	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110289007	21 Jun 2023	8,101.75	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Professional Engineering Services	1001/5110280349	20 Jun 2023	8,087.50	
SURFACE TRANSPORT CORP	BT SERVICE AGENCY	Purchase of Telecommunications Equipment	1002/1900075359	14 Jun 2023	8,082.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170218	07 Jun 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171601	14 Jun 2023	8,040.80	
LONDON BUS SERVICES LTD	Health and Safety Executive	Publications & Periodicals	1006/1900048952	31 May 2023	8,039.65	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1020/5110260278	12 Jun 2023	8,014.72	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1012/5110265215	15 Jun 2023	8,005.53	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110287259	14 Jun 2023	8,000.00	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1040/5110275716	14 Jun 2023	7,993.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110272708	07 Jun 2023	7,955.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110279171	21 Jun 2023	7,929.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1005/5110265207	02 Jun 2023	7,922.65	
RAIL FOR LONDON LIMITED	PAUL BURY	Legal Fees	1020/1900008033	08 Jun 2023	7,917.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110282959	06 Jun 2023	7,912.98	
LONDON UNDERGROUND LTD	EGBERT H TAYLOR & CO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110253130	31 May 2023	7,897.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005391	22 Jun 2023	7,889.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284353	12 Jun 2023	7,885.84	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272567	07 Jun 2023	7,881.00	
LONDON UNDERGROUND LTD	MILLENIUM SITE SERVICES	Plant & Equipment Purchases	1005/5110278155	30 May 2023	7,880.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110281930	07 Jun 2023	7,880.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110272554	07 Jun 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280382	21 Jun 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280384	21 Jun 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280389	21 Jun 2023	7,861.85	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110276352	01 Jun 2023	7,852.69	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	1001/5110285998	12 Jun 2023	7,830.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110282520	14 Jun 2023	7,820.10	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694697	31 May 2023	7,820.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110289767	21 Jun 2023	7,815.25	
LONDON UNDERGROUND LTD	HUGHES PUMPS LIMITED	Plant & Equipment Purchases	1005/5110285160	13 Jun 2023	7,803.44	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110280024	21 Jun 2023	7,796.16	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110282559	14 Jun 2023	7,783.09	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110275757	14 Jun 2023	7,774.47	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110273827	14 Jun 2023	7,769.30	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110279945	13 Jun 2023	7,769.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110283750	12 Jun 2023	7,750.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110282587	14 Jun 2023	7,749.44	
VICTORIA COACH STATN LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1008/5110288680	22 Jun 2023	7,746.50	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110273702	13 Jun 2023	7,740.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005/5110280331	21 Jun 2023	7,732.80	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284416	09 Jun 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284427	12 Jun 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284394	15 Jun 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289858	22 Jun 2023	7,728.00	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110249504	13 Jun 2023	7,721.99	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	1005/5110266564	19 Jun 2023	7,713.60	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	1001/5110286258	30 May 2023	7,700.00	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005/5110289290	21 Jun 2023	7,683.56	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Building Maintenance & Repairs	1020/5110274814	06 Jun 2023	7,677.60	
RFL (INFRASTRUCTURE) LTD	SOCOMEQ U.K. LIMITED	Building Maintenance & Repairs	1025/5110276392	30 May 2023	7,671.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268194	31 May 2023	7,648.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110288918	21 Jun 2023	7,632.98	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110264020	06 Jun 2023	7,620.87	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110278809	21 Jun 2023	7,620.00	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	1025/5110280983	21 Jun 2023	7,586.00	
RAIL FOR LONDON LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	1020/5110289228	20 Jun 2023	7,571.40	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110273496	31 May 2023	7,561.14	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Postage	1024/5110290852	22 Jun 2023	7,555.02	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110277471	14 Jun 2023	7,542.99	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110271146	06 Jun 2023	7,530.53	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110275599	13 Jun 2023	7,510.00	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1040/5110278800	30 May 2023	7,500.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001/5110265357	05 Jun 2023	7,500.00	
TFL CORPORATE	WM REPLY LTD	Corporate Subscriptions	1001/5110285008	09 Jun 2023	7,500.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1001/5110285940	14 Jun 2023	7,500.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	1005/5110280998	21 Jun 2023	7,500.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110286652	20 Jun 2023	7,475.00	
LONDON UNDERGROUND LTD	TENMAT LTD	Stock of Other Spares	1005/5110263147	19 Jun 2023	7,466.40	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1020/5110288916	23 Jun 2023	7,463.95	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110289217	20 Jun 2023	6,624.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110290256	23 Jun 2023	6,614.40	
TFL CORPORATE	FIRSTCO LIMITED	Management & Support Consultancy	1001/5110285895	14 Jun 2023	6,610.00	
RFL (INFRASTRUCTURE) LTD	LYNDON GOODE ARCHITECTS	Professional Engineering Services	1025/5110273517	07 Jun 2023	6,606.90	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110260483	31 May 2023	6,605.93	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275719	14 Jun 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110266625	15 Jun 2023	6,601.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694705	31 May 2023	6,596.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278714	21 Jun 2023	6,576.52	
TFL CORPORATE	AB PUBLISHING LIMITED	Advertising	1001/5110285249	14 Jun 2023	6,570.00	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	1010/5110291292	23 Jun 2023	6,527.25	
TFL CORPORATE	LANES GROUP PLC	Building Maintenance & Repairs	1001/5110253980	14 Jun 2023	6,522.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901694732	31 May 2023	6,520.00	
LONDON UNDERGROUND LTD	OTM (UK) LTD	Escalators	1005/5110281716	06 Jun 2023	6,520.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Civil Engineering Construction Works	1002/5110281432	07 Jun 2023	6,520.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1003/5110286684	13 Jun 2023	6,517.71	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110283417	09 Jun 2023	6,510.00	
TFL CORPORATE	SAM TALBOT LIMITED	Production Artwork And Design For Marketing	1001/5110290312	23 Jun 2023	6,500.00	
TFL CORPORATE	ERNST & YOUNG LLP	Legal Fees	1001/5110277404	14 Jun 2023	6,480.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275199	14 Jun 2023	6,468.00	
DOCKLANDS LIGHT RAILWAY	SPECIALIST ENGINEERING SERVICES	Civil Engineering Construction Works	1012/5110267375	30 May 2023	6,456.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901694717	31 May 2023	6,442.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172416	21 Jun 2023	6,432.64	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	1040/5110278803	31 May 2023	6,429.02	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110273346	12 Jun 2023	6,420.00	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	1002/5110276764	30 May 2023	6,410.00	
DIAL A RIDE	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1010/5110284725	15 Jun 2023	6,405.44	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Equipment Repairs & Maintenance	1005/5110283115	06 Jun 2023	6,400.00	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285858	13 Jun 2023	6,399.45	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110251387	30 May 2023	6,390.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110254248	30 May 2023	6,390.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110254395	30 May 2023	6,390.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901694727	31 May 2023	6,384.00	
LONDON BUS SERVICES LTD	EE LIMITED	Radio Systems Equipment & Maintenance	1006/5110272356	14 Jun 2023	6,374.55	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	1025/1900001635	16 Jun 2023	6,358.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168995	31 May 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171642	14 Jun 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171643	14 Jun 2023	6,328.50	
RAIL FOR LONDON LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Management & Support Consultancy	1020/5110278853	21 Jun 2023	6,324.00	
RAIL FOR LONDON LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Management & Support Consultancy	1020/5110278939	21 Jun 2023	6,324.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110272168	07 Jun 2023	6,319.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110272171	07 Jun 2023	6,319.54	
LONDON RIVER SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1007/5110288917	19 Jun 2023	6,318.74	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694633	31 May 2023	6,312.00	
LUL NOMINEE SSL LIMITED	BMAC LTD	Track General Maintenance	1031/5110285559	16 Jun 2023	6,306.32	
LONDON UNDERGROUND LTD	VVB ENGINEERING (UK) LIMITED	Traction Current	1005/5110289105	21 Jun 2023	6,304.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110283475	06 Jun 2023	6,303.60	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285839	13 Jun 2023	6,302.62	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110278426	07 Jun 2023	6,301.28	
PUBLIC CARRIAGE OFFICE	TAXIMARSHALS LIMITED	PCO Outsourced Services	1003/5110273027	30 May 2023	6,300.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110277198	20 Jun 2023	6,294.38	
LONDON UNDERGROUND LTD	HUGHES PUMPS LIMITED	Plant & Equipment Purchases	1005/5110278945	31 May 2023	6,282.41	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001/5110280130	05 Jun 2023	6,276.75	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110281726	12 Jun 2023	6,275.00	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1020/5110265705	02 Jun 2023	6,256.26	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1005/5110290826	22 Jun 2023	6,250.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1005/5110290828	22 Jun 2023	6,250.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1005/5110290830	22 Jun 2023	6,250.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110249957	02 Jun 2023	6,249.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110281266	13 Jun 2023	6,231.46	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5110284381	09 Jun 2023	6,218.00	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	1040/5110271560	31 May 2023	6,200.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	1025/5110281070	23 Jun 2023	6,198.74	
LONDON UNDERGROUND LTD	KIROW ARDELT GMBH	Vehicle Repairs & Maintenance	1005/5110281274	23 Jun 2023	6,198.24	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110282666	06 Jun 2023	6,197.82	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280566	21 Jun 2023	6,189.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110268937	30 May 2023	6,186.45	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110282129	21 Jun 2023	6,186.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110287405	14 Jun 2023	6,181.96	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110280026	21 Jun 2023	6,176.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901694632	31 May 2023	6,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901694653	31 May 2023	6,171.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284489	14 Jun 2023	6,165.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1004/5110289689	21 Jun 2023	6,162.50	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900048875	05 Jun 2023	6,156.62	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1033/5110275011	14 Jun 2023	6,155.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110284360	12 Jun 2023	6,142.95	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	1031/5110275993	14 Jun 2023	6,131.10	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	1002/5110277544	09 Jun 2023	6,122.42	
SURFACE TRANSPORT CORP	BOXXE LTD	Computer Software	1002/5110290776	23 Jun 2023	6,115.56	
LONDON RIVER SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1007/5110288927	22 Jun 2023	6,100.85	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1040/5110273401	12 Jun 2023	6,079.08	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110283933	09 Jun 2023	6,076.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	1020/5110277427	09 Jun 2023	6,050.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110276118	31 May 2023	6,045.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	1005/5110275808	30 May 2023	6,037.50	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110280478	12 Jun 2023	6,030.00	
LONDON UNDERGROUND LTD	AQUA GEOCOMPOSITES LTD	Stock Of Track	1005/5110285291	09 Jun 2023	6,026.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005/5110283902	07 Jun 2023	6,018.66	
LONDON TRANSPORT MUSEUM	COMPUTACENTER PLC	Computer Consumables	1011/5110267917	31 May 2023	6,008.80	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Stock of Signals and Electricals	1005/5110262667	19 Jun 2023	6,000.51	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	1001/5110273577	30 May 2023	6,000.00	
TFL CORPORATE	HARLEX CONSULTING LTD	Management & Support Consultancy	1001/5110283420	06 Jun 2023	6,000.00	
RFL (INFRASTRUCTURE) LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance of Telecommunications Equipment	1025/5110283924	07 Jun 2023	6,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110276212	19 Jun 2023	6,000.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110283446	21 Jun 2023	6,000.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110270255	07 Jun 2023	5,980.68	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110281783	06 Jun 2023	5,965.95	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110282444	05 Jun 2023	5,958.08	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110282446	05 Jun 2023	5,958.08	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1012/5110265203	15 Jun 2023	5,946.98	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110277975	21 Jun 2023	5,946.00	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1033/5110266804	06 Jun 2023	5,945.34	
LONDON TRANSPORT MUSEUM	ROYAL COLLECTION ENTERPRISES LTD	Staff Training	1011/5110278266	19 Jun 2023	5,945.29	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900261109	19 Jun 2023	5,936.76	
TFL CORPORATE	CEOX SERVICES LTD	Computer Software	1001/5110281267	09 Jun 2023	5,936.74	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	1002/5110285164	12 Jun 2023	5,936.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169289	31 May 2023	5,934.67	
TFL CORPORATE	IOIC	Management & Support Consultancy	1001/5110285018	13 Jun 2023	5,934.00	
LONDON UNDERGROUND LTD	TENSATOR LTD	Stock of Lifts and Escalators	1005/5110283271	09 Jun 2023	5,928.15	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110282971	08 Jun 2023	5,922.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172699	21 Jun 2023	5,914.26	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110286762	13 Jun 2023	5,912.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110284343	12 Jun 2023	5,908.00	
RAIL FOR LONDON LIMITED	VERGO PEST MANAGEMENT LTD	Management & Support Consultancy	1020/5110250782	30 May 2023	5,905.22	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Management & Support Consultancy	1001/5110290317	21 Jun 2023	5,900.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110271826	07 Jun 2023	5,898.00	
TFL CORPORATE	FRANKLAND (UK) LTD	Building Maintenance & Repairs	1001/5110289913	22 Jun 2023	5,894.51	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1040/5110289828	21 Jun 2023	5,883.06	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	1005/5110278153	19 Jun 2023	5,880.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110290230	23 Jun 2023	5,872.80	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1006/5110274878	22 Jun 2023	5,869.73	
TFL CORPORATE	ADFIELD HARVEY LTD	Advertising	1001/5110289800	20 Jun 2023	5,861.63	
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	1020/5110277548	20 Jun 2023	5,847.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110288672	20 Jun 2023	5,836.25	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110284326	09 Jun 2023	5,807.60	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Management & Support Consultancy	1006/5110283495	06 Jun 2023	5,807.50	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110273536	07 Jun 2023	5,802.72	
TTL PROPERTIES LTD	BURGESS SALMON LLP	Legal Fees	1040/5110280860	06 Jun 2023	5,801.64	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Maintenance Materials	1005/5110280335	21 Jun 2023	5,799.60	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173299	15 Jun 2023	5,798.94	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	1005/5110280516	21 Jun 2023	5,798.45	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Track General Maintenance	1005/5110283219	15 Jun 2023	5,795.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110271983	07 Jun 2023	5,780.16	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110272127	07 Jun 2023	5,778.11	
LONDON UNDERGROUND LTD	LB FOSTER TEW PLUS	MR Construction Costs	1005/5110284487	12 Jun 2023	5,764.70	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110284281	08 Jun 2023	5,763.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169132	31 May 2023	5,756.92	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	1020/5110280418	05 Jun 2023	5,754.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110277209	15 Jun 2023	5,750.36	
SURFACE TRANSPORT CORP	SAXTON BAMPFYLDE HEVER LTD	Recruitment Expenses	1002/5110276078	06 Jun 2023	5,750.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1020/5110277357	19 Jun 2023	5,742.09	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110281269	01 Jun 2023	5,740.05	
LONDON UNDERGROUND LTD	LIMESQUARE VEHICLE RENTAL LIMITED	Vehicle Operating Leases	1005/5110267681	23 Jun 2023	5,739.47	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901694657	31 May 2023	5,733.00	
LONDON UNDERGROUND LTD	EGBERT H TAYLOR & CO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110252355	31 May 2023	5,730.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273618	12 Jun 2023	5,725.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273628	12 Jun 2023	5,725.19	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262496	20 Jun 2023	5,724.52	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1040/5110280190	21 Jun 2023	5,720.14	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5110283355	16 Jun 2023	5,716.32	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262039	15 Jun 2023	5,713.26	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	1005/5110280662	01 Jun 2023	5,712.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287126	21 Jun 2023	5,709.31	
RAIL FOR LONDON LIMITED	GETRONICS SERVICES UK LIMITED	Building Maintenance & Repairs	1020/5110260658	06 Jun 2023	5,707.12	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	1005/5110280151	31 May 2023	5,699.40	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110280467	09 Jun 2023	5,698.19	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900169573	12 Jun 2023	5,697.32	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	1004/1901694492	14 Jun 2023	5,695.08	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262042	15 Jun 2023	5,690.56	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110290468	22 Jun 2023	5,688.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275409	14 Jun 2023	5,673.52	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262041	15 Jun 2023	5,671.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110277187	20 Jun 2023	5,666.92	
TFL CORPORATE	ADFIELD HARVEY LTD	Advertising	1001/5110289804	20 Jun 2023	5,663.38	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110279129	31 May 2023	5,662.50	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110279137	31 May 2023	5,662.50	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	1005/5110281844	07 Jun 2023	5,661.99	
VICTORIA COACH STATTN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1008/5110289081	21 Jun 2023	5,661.90	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262495	20 Jun 2023	5,655.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273565	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273570	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273576	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273579	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273581	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273583	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273605	12 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110273612	12 Jun 2023	5,649.19	
LONDON UNDERGROUND LTD	PROBRAND LTD	Maintenance Materials	1005/5110272789	07 Jun 2023	5,642.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169139	31 May 2023	5,637.49	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	1006/5110276375	19 Jun 2023	5,629.45	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110284383	12 Jun 2023	5,625.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110276444	22 Jun 2023	5,623.72	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110276812	12 Jun 2023	5,619.60	
TTL PROPERTIES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1040/5110268076	31 May 2023	5,618.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172579	21 Jun 2023	5,616.59	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Pumps & Drainage	1031/5110250946	15 Jun 2023	5,616.16	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110278735	31 May 2023	5,616.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	1004/5110286530	20 Jun 2023	5,613.80	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Radio Systems Equipment & Maintenance	1005/5110279125	21 Jun 2023	5,613.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110277436	20 Jun 2023	5,608.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5110272343	07 Jun 2023	5,589.84	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1020/5110268749	06 Jun 2023	5,580.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1020/5110283438	13 Jun 2023	5,580.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110272750	07 Jun 2023	5,557.74	
LONDON UNDERGROUND LTD	EGBERT H TAYLOR & CO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110253439	31 May 2023	5,550.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110282443	05 Jun 2023	5,550.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110280285	31 May 2023	5,518.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110261241	05 Jun 2023	5,514.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110284395	12 Jun 2023	5,514.25	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110249576	30 May 2023	5,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170040	07 Jun 2023	5,496.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171461	14 Jun 2023	5,496.98	
LONDON UNDERGROUND LTD	LIMESQUARE VEHICLE RENTAL LIMITED	Vehicle Operating Leases	1005/5110283363	09 Jun 2023	5,493.21	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262038	15 Jun 2023	5,487.52	
LT MUSEUM TRADING LTD	MOAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	1024/5110278100	30 May 2023	5,485.82	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	1004/5110287368	19 Jun 2023	5,481.52	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278855	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278856	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278858	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278860	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278770	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278773	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278777	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278778	21 Jun 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278862	21 Jun 2023	5,478.00	
LUL NOMINEE SSL LIMITED	PROMEX LTD	Fleet	1031/5110281924	05 Jun 2023	5,475.24	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110287120	21 Jun 2023	5,467.66	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262036	15 Jun 2023	5,462.57	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	1005/5110275816	30 May 2023	5,462.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280487	21 Jun 2023	5,461.95	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901694659	31 May 2023	5,460.00	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	1007/5110282662	06 Jun 2023	5,450.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110280119	31 May 2023	5,445.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110276852	19 Jun 2023	5,434.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901694651	31 May 2023	5,426.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901694663	31 May 2023	5,426.00	
TTL PROPERTIES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1040/1900005250	31 May 2023	5,424.60	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	1004/5110277378	19 Jun 2023	5,422.66	
TRANSPORT TRADING LTD	QUADIEN UK LTD	Postage	1004/5110274281	07 Jun 2023	5,420.38	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1004/5110289811	20 Jun 2023	5,420.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock Of Track	1005/5110272193	07 Jun 2023	5,410.00	
DOCKLANDS LIGHT RAILWAY	ERNST & YOUNG LLP	External Audit Fees	1012/5110277396	14 Jun 2023	5,400.00	
RAIL FOR LONDON LIMITED	ERNST & YOUNG LLP	External Audit Fees	1020/5110287065	15 Jun 2023	5,400.00	
RFL (INFRASTRUCTURE) LTD	BOOTH INDUSTRIES INTERNATIONAL LTD	Civil Engineering Construction Works	1025/5110255598	02 Jun 2023	5,398.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006/5110287281	19 Jun 2023	5,395.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270155	31 May 2023	5,394.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110270317	05 Jun 2023	5,390.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Vehicle Repairs & Maintenance	1007/5110280428	12 Jun 2023	5,385.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5110273947	31 May 2023	5,384.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5110274203	31 May 2023	5,384.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170054	07 Jun 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171451	14 Jun 2023	5,383.35	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110290255	23 Jun 2023	5,375.52	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280330	21 Jun 2023	5,370.66	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	1020/5110267324	09 Jun 2023	5,370.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110290417	22 Jun 2023	5,370.00	
VICTORIA COACH STATION LTD	IDBUS	VCS Repayments & Commission	1008/1900004796	30 May 2023	5,357.38	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110277080	19 Jun 2023	5,356.60	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5110250716	07 Jun 2023	5,355.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110280367	16 Jun 2023	5,355.00	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289817	20 Jun 2023	5,350.02	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262546	23 Jun 2023	5,337.87	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262494	20 Jun 2023	5,330.22	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110290383	23 Jun 2023	5,321.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901694731	31 May 2023	5,320.00	
TFL CORPORATE	PDP COMPANIES LIMITED	Staff Training	1001/5110288399	16 Jun 2023	5,310.50	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	1005/5110251314	12 Jun 2023	5,309.10	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694693	31 May 2023	5,293.00	
TTL PROPERTIES LTD	TOMAX CONSTRUCTION LTD	Property Reactive Maintenance	1040/1900005253	06 Jun 2023	5,286.00	
TFL CORPORATE	DEEPOSTORE LIMITED	Document Archive & Storage	1001/5110282502	06 Jun 2023	5,280.74	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110276981	06 Jun 2023	5,278.74	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110280061	31 May 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110280073	31 May 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110280425	31 May 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110280087	01 Jun 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110281234	05 Jun 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110281251	05 Jun 2023	5,274.36	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110270732	31 May 2023	5,274.00	
LONDON BUS SERVICES LTD	COMPUTACENTER PLC	Manage IT Services	1006/5110284313	16 Jun 2023	5,270.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262019	15 Jun 2023	5,268.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169741	07 Jun 2023	5,268.55	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110285538	12 Jun 2023	5,265.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110279027	21 Jun 2023	5,265.84	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262017	15 Jun 2023	5,261.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901694649	31 May 2023	5,261.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110278421	21 Jun 2023	5,254.17	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	1001/5110277675	07 Jun 2023	5,243.56	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARINGEY	Legal Fees	1040/5110249710	19 Jun 2023	5,235.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110268000	31 May 2023	5,233.78	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LTD	Office Cleaning	1025/5110275056	30 May 2023	5,226.18	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110285933	12 Jun 2023	5,217.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901694626	31 May 2023	5,213.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284377	14 Jun 2023	5,204.01	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110278832	21 Jun 2023	5,201.53	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	1025/5110283111	06 Jun 2023	5,200.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046122	02/06/2023	5,199.00	9399
TFL CORPORATE	UKVI	Staff Entertainment	1001/3000046123	02/06/2023	5,199.00	9399
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110285909	12 Jun 2023	5,196.75	
TFL CORPORATE	MDM PROPS LIMITED	Production Artwork And Design For Marketing	1001/5110278992	30 May 2023	5,175.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110277421	19 Jun 2023	5,175.70	
LONDON UNDERGROUND LTD	TIFLEX LTD	Maintenance Materials	1005/5110279147	21 Jun 2023	5,170.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Maintenance Materials	1005/5110279148	21 Jun 2023	5,170.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Maintenance Materials	1005/5110279149	21 Jun 2023	5,170.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL & GOULD	Professional Engineering Services	1012/5110273707	13 Jun 2023	5,160.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270460	31 May 2023	5,157.90	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272880	07 Jun 2023	5,157.90	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110277399	19 Jun 2023	5,157.90	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280644	21 Jun 2023	5,157.90	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	1005/5110264350	20 Jun 2023	5,154.40	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287331	21 Jun 2023	5,154.08	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	1001/5110268256	30 May 2023	5,135.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901694725	31 May 2023	5,133.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110285250	14 Jun 2023	5,124.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110282920	07 Jun 2023	5,118.60	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020/1900008059	16 Jun 2023	5,114.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270158	31 May 2023	5,107.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272811	07 Jun 2023	5,107.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110277450	19 Jun 2023	5,107.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280626	21 Jun 2023	5,107.20	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Plant & Equipment Purchases	1005/5110288455	20 Jun 2023	5,106.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284493	12 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284502	12 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284506	12 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284949	12 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284950	13 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284953	13 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284954	13 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110284955	13 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110286006	14 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110286007	14 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110287776	19 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110287778	19 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110287779	19 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110287780	19 Jun 2023	5,105.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110253285	05 Jun 2023	5,102.48	
LONDON UNDERGROUND LTD	EGBERT H TAYLOR & CO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110256769	30 May 2023	5,100.00	
LONDON TRANSPORT MUSEUM	SYSTEM SIMULATION LIMITED	Management & Support Consultancy	1011/5110285957	15 Jun 2023	5,100.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110269034	30 May 2023	5,096.00	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	1001/5110277084	01 Jun 2023	5,092.90	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262502	20 Jun 2023	5,085.84	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110284295	13 Jun 2023	5,085.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900260244	07 Jun 2023	5,083.01	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Building Maintenance & Repairs	1025/5110280621	21 Jun 2023	5,082.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172990	21 Jun 2023	5,062.80	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262018	15 Jun 2023	5,058.43	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110279081	21 Jun 2023	5,056.00	
LONDON UNDERGROUND LTD	RENOLO GEARS	Escalators	1005/5110278942	14 Jun 2023	5,050.00	
TFL CORPORATE	MEDIAEDGE	Management & Support Consultancy	1001/5110276977	06 Jun 2023	5,045.04	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262022	15 Jun 2023	5,043.14	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110270715	31 May 2023	5,042.41	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901694736	31 May 2023	5,027.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110278870	01 Jun 2023	5,025.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110281246	21 Jun 2023	5,023.48	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110282741	06 Jun 2023	5,018.46	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110273930	13 Jun 2023	5,016.60	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Franchise/Concession Fixed Fee	1007/5110280169	21 Jun 2023	5,010.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170135	07 Jun 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170987	14 Jun 2023	5,004.85	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110278884	21 Jun 2023	5,004.08	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694700	31 May 2023	5,000.00	
LT MUSEUM TRADING LTD	DIGITAL JUGGLER LIMITED	Management & Support Consultancy	1024/5110283847	07 Jun 2023	5,000.00	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1012/5110274094	13 Jun 2023	5,000.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1004/5110275758	14 Jun 2023	5,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1004/5110275756	14 Jun 2023	5,000.00	
SURFACE TRANSPORT CORP	THE TESS GROUP	Staff Training	1002/5110274132	14 Jun 2023	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	1002/5110278209	31 May 2023	4,999.40	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Computer Software	1006/5110272342	02 Jun 2023	4,994.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695190	22 Jun 2023	4,989.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262509	20 Jun 2023	4,984.09	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002/5110275111	31 May 2023	4,982.90	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110280897	15 Jun 2023	4,981.90	
TFL CORPORATE	FRASER MUGGERIDGE STUDIO	Production Artwork And Design For Marketing	1001/5110280615	06 Jun 2023	4,978.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281322	21 Jun 2023	4,968.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262497	20 Jun 2023	4,963.92	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900261993	13 Jun 2023	4,961.50	
LONDON TRANSPORT MUSEUM	HUNTRESS SEARCH LTD	Recruitment Expenses	1011/5110288454	20 Jun 2023	4,960.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262104	16 Jun 2023	4,954.93	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	1001/5110276095	14 Jun 2023	4,951.02	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110283254	21 Jun 2023	4,950.40	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110282529	06 Jun 2023	4,945.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901695016	16 Jun 2023	4,943.97	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	1031/5110274806	13 Jun 2023	4,940.34	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110277197	20 Jun 2023	4,937.87	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110284904	08 Jun 2023	4,934.35	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110281447	09 Jun 2023	4,924.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901694638	31 May 2023	4,919.00	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	1040/5110285130	13 Jun 2023	4,916.67	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Borough Services	1016/5110273087	02 Jun 2023	4,914.97	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262515	21 Jun 2023	4,912.23	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Stock of Fleet	1005/5110268210	30 May 2023	4,912.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110280175	21 Jun 2023	4,912.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262507	20 Jun 2023	4,911.33	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110280008	21 Jun 2023	4,910.37	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020/5110284678	13 Jun 2023	4,902.20	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110284600	08 Jun 2023	4,897.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694690	31 May 2023	4,894.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110275699	07 Jun 2023	4,892.91	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110287387	14 Jun 2023	4,890.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110273379	07 Jun 2023	4,877.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110269030	31 May 2023	4,875.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262504	20 Jun 2023	4,874.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901694642	31 May 2023	4,870.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110253155	31 May 2023	4,870.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287173	14 Jun 2023	4,864.08	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278213	01 Jun 2023	4,860.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110266980	14 Jun 2023	4,854.08	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262009	14 Jun 2023	4,853.40	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110273518	09 Jun 2023	4,852.80	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262505	20 Jun 2023	4,847.49	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	1007/5110272805	07 Jun 2023	4,846.47	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290865	22 Jun 2023	4,841.29	
RAIL FOR LONDON LIMITED	CALUM LAMONT	Legal Fees	1020/1900008034	08 Jun 2023	4,833.00	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Stock of Fleet	1005/5110287842	15 Jun 2023	4,831.40	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262500	20 Jun 2023	4,826.08	
TTL PROPERTIES LTD	DELCORE FIRE ENGINEERING LTD	Fire and Safety Equipment	1040/5110277614	20 Jun 2023	4,825.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110251694	01 Jun 2023	4,822.35	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110272989	07 Jun 2023	4,820.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110273535	21 Jun 2023	4,818.75	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262518	21 Jun 2023	4,813.51	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262514	21 Jun 2023	4,807.57	
RAIL FOR LONDON LIMITED	STEWART SIGNS LTD	Plant & Equipment Purchases	1020/5110289212	19 Jun 2023	4,807.20	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110281005	21 Jun 2023	4,806.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262498	20 Jun 2023	4,802.96	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110279090	21 Jun 2023	4,800.00	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) LTD	Track General Maintenance	1031/5110280648	21 Jun 2023	4,797.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110282456	05 Jun 2023	4,796.28	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005/5110278027	31 May 2023	4,789.64	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279600	30 May 2023	4,788.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694691	31 May 2023	4,776.00	
LT MUSEUM TRADING LTD	ALPHA TOYS LTD	LTM Purchase of Toys for Resale	1024/1900023254	19 Jun 2023	4,767.65	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Protective Clothing	1005/5110289320	19 Jun 2023	4,750.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280211	21 Jun 2023	4,747.30	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262499	20 Jun 2023	4,735.33	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1005/5110271232	01 Jun 2023	4,720.36	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110287113	13 Jun 2023	4,719.75	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110286662	13 Jun 2023	4,719.43	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262103	16 Jun 2023	4,717.52	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Vehicle Repairs & Maintenance	1006/5110284621	13 Jun 2023	4,717.50	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Manage IT Services	1002/5110273708	12 Jun 2023	4,714.17	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110282047	05 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110282716	05 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110285267	09 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110285268	09 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110285190	12 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110285266	12 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110287839	19 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110287841	19 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110288670	20 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110289097	20 Jun 2023	4,709.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	1004/1901694726	31 May 2023	4,708.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275299	14 Jun 2023	4,704.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	1005/5110279146	21 Jun 2023	4,702.00	
LUL NOMINEE SSL LIMITED	DERLIN CONSTRUCTION LTD	Fleet	1031/5110282527	06 Jun 2023	4,698.49	
LT MUSEUM TRADING LTD	RAINBOW DESIGNS LTD	LTM Purchase of Toys for Resale	1024/1900023252	19 Jun 2023	4,695.60	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	1031/5110288330	19 Jun 2023	4,695.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694688	31 May 2023	4,681.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694703	31 May 2023	4,678.75	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Fleet	1005/5110287816	15 Jun 2023	4,672.32	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110278206	31 May 2023	4,665.60	
TFL CORPORATE	PINDAR CREATIVE	Printing	1001/5110274169	14 Jun 2023	4,662.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270094	31 May 2023	4,658.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272884	07 Jun 2023	4,658.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110276792	19 Jun 2023	4,658.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280974	21 Jun 2023	4,658.88	
TTL PROPERTIES LTD	LANES GROUP PLC	Building Maintenance & Repairs	1040/5110280917	21 Jun 2023	4,654.61	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005302	12 Jun 2023	4,649.74	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110272223	09 Jun 2023	4,638.84	
LONDON UNDERGROUND LTD	LENORD BAUER & CO. GMBH	Track General Maintenance	1005/5110281228	02 Jun 2023	4,636.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110281739	07 Jun 2023	4,635.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171699	14 Jun 2023	4,628.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901694714	31 May 2023	4,628.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110277286	05 Jun 2023	4,626.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172700	21 Jun 2023	4,626.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901694672	31 May 2023	4,619.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110285257	13 Jun 2023	4,618.03	
LUL NOMINEE BCV LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1033/5110278831	21 Jun 2023	4,616.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170122	07 Jun 2023	4,607.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170947	14 Jun 2023	4,607.12	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110278895	21 Jun 2023	4,598.42	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1031/5110288073	19 Jun 2023	4,594.08	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1031/5110278724	21 Jun 2023	4,594.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281019	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281032	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281170	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281213	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281289	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281293	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281298	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281300	01 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281680	02 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110278201	06 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283315	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283318	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283321	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283323	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283327	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283330	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283332	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283335	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283338	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110283439	07 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110288502	19 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110288505	19 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110288507	19 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110288508	19 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290171	23 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290172	23 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290173	23 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290226	23 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290235	23 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290237	23 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110290124	23 Jun 2023	4,572.00	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Stock of Signals and Electricals	1005/5110265346	20 Jun 2023	4,568.69	
LUL NOMINEE BCV LIMITED	DIRECT TRAINING SOLUTIONS LTD	Staff Training	1033/5110279025	01 Jun 2023	4,565.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110272326	30 May 2023	4,560.00	
TTL PROPERTIES LTD	ENCOM ENERGY COMPLIANCE CONSULT L	Management & Support Consultancy	1040/5110274175	13 Jun 2023	4,560.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262016	15 Jun 2023	4,548.09	
SURFACE TRANSPORT CORP	AECOM LTD	Professional Engineering Services	1002/5110277635	14 Jun 2023	4,545.14	
SURFACE TRANSPORT CORP	AECOM LTD	Professional Engineering Services	1002/5110283529	23 Jun 2023	4,545.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169750	07 Jun 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171147	14 Jun 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171794	14 Jun 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172724	21 Jun 2023	4,535.70	
LONDON TRANSPORT MUSEUM	THE ARTS EMERGENCY SERVICE	Management & Support Consultancy	1011/5110273001	07 Jun 2023	4,513.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901694643	31 May 2023	4,509.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262006	14 Jun 2023	4,503.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110278071	20 Jun 2023	4,500.14	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110283757	12 Jun 2023	4,500.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1001/5110276781	19 Jun 2023	4,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284485	23 Jun 2023	4,500.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110280500	23 Jun 2023	4,500.00	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110286950	14 Jun 2023	4,495.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	1005/5110288386	16 Jun 2023	4,494.65	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110288042	16 Jun 2023	4,494.30	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110273370	30 May 2023	4,493.00	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	1002/5110264641	14 Jun 2023	4,490.26	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110279644	30 May 2023	4,457.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110287378	14 Jun 2023	4,456.00	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110285790	12 Jun 2023	4,455.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110283109	06 Jun 2023	4,453.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110284314	09 Jun 2023	4,448.00	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Building Maintenance & Repairs	1020/5110274188	14 Jun 2023	4,427.00	
LONDON UNDERGROUND LTD	ENERSYS LTD	Stock of Lifts and Escalators	1005/5110272800	07 Jun 2023	4,424.47	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110274352	14 Jun 2023	4,419.40	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110276448	14 Jun 2023	4,411.26	
RAIL FOR LONDON LIMITED	JAMES THOMPSON	Legal Fees	1020/1900008036	12 Jun 2023	4,410.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168525	31 May 2023	4,406.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170000	07 Jun 2023	4,406.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171309	14 Jun 2023	4,406.55	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Signalling Systems	1005/5110272749	30 May 2023	4,400.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	1025/5110286488	14 Jun 2023	4,400.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110278125	20 Jun 2023	4,396.51	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270605	07 Jun 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270626	07 Jun 2023	4,390.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110273380	13 Jun 2023	4,375.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110289794	22 Jun 2023	4,374.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	1005/5110278418	21 Jun 2023	4,362.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900262075	16 Jun 2023	4,358.69	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Professional Engineering Services	1020/5110270064	05 Jun 2023	4,355.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110284201	22 Jun 2023	4,351.95	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110252697	08 Jun 2023	4,350.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110287461	16 Jun 2023	4,348.25	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290867	22 Jun 2023	4,340.83	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900262074	16 Jun 2023	4,328.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901694680	31 May 2023	4,320.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5110281232	06 Jun 2023	4,320.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Other Spares	1005/5110276875	14 Jun 2023	4,320.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Other Spares	1005/5110276885	14 Jun 2023	4,320.00	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110282675	21 Jun 2023	4,317.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Security Services (Guards)	1033/5110272430	12 Jun 2023	4,312.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110271090	06 Jun 2023	4,312.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278898	21 Jun 2023	4,312.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Cameras	1002/5110265784	08 Jun 2023	4,301.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900173331	16 Jun 2023	4,300.45	
LONDON BUS SERVICES LTD	DANFO (UK) LTD	Building Maintenance & Repairs	1006/5110284280	13 Jun 2023	4,299.24	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1012/5110276086	07 Jun 2023	4,296.15	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270560	31 May 2023	4,296.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272801	07 Jun 2023	4,296.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280610	21 Jun 2023	4,296.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Civil Engineering Construction Works	1005/5110282718	07 Jun 2023	4,295.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Maintenance Materials	1005/5110279142	21 Jun 2023	4,291.10	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110290162	21 Jun 2023	4,287.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901694647	31 May 2023	4,283.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901694674	31 May 2023	4,282.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Equipment Repairs & Maintenance	1025/5110270675	06 Jun 2023	4,278.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110271586	06 Jun 2023	4,274.20	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	1016/5110277041	12 Jun 2023	4,267.86	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901694712	31 May 2023	4,256.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110288653	20 Jun 2023	4,255.00	
TRANSPORT TRADING LTD	TODD RESEARCH LTD	Security Services (Guards)	1004/5110289238	21 Jun 2023	4,253.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284492	14 Jun 2023	4,250.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Track General Maintenance	1005/5110272808	07 Jun 2023	4,240.71	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110271454	31 May 2023	4,238.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110281827	08 Jun 2023	4,235.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900173342	16 Jun 2023	4,232.79	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272178	21 Jun 2023	4,222.80	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272306	21 Jun 2023	4,222.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110275304	14 Jun 2023	4,220.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110280884	01 Jun 2023	4,207.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262100	16 Jun 2023	4,206.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262095	16 Jun 2023	4,202.35	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173339	16 Jun 2023	4,199.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170053	07 Jun 2023	4,199.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171249	14 Jun 2023	4,199.26	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279759	30 May 2023	4,198.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173338	16 Jun 2023	4,198.75	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173340	16 Jun 2023	4,196.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262085	16 Jun 2023	4,195.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168597	31 May 2023	4,195.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170591	07 Jun 2023	4,195.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171109	14 Jun 2023	4,195.05	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173337	16 Jun 2023	4,194.69	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262066	16 Jun 2023	4,194.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262090	16 Jun 2023	4,194.05	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Vehicle Running Costs	10065110280466	23 Jun 2023	4,194.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262084	16 Jun 2023	4,193.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262083	16 Jun 2023	4,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169565	31 May 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170602	07 Jun 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171031	14 Jun 2023	4,193.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173330	16 Jun 2023	4,191.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262086	16 Jun 2023	4,191.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173341	16 Jun 2023	4,191.59	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262079	16 Jun 2023	4,184.81	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262088	16 Jun 2023	4,184.05	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262076	16 Jun 2023	4,183.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262096	16 Jun 2023	4,183.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262094	16 Jun 2023	4,182.17	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262082	16 Jun 2023	4,180.96	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173334	16 Jun 2023	4,180.38	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262092	16 Jun 2023	4,180.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262093	16 Jun 2023	4,180.01	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110288312	19 Jun 2023	4,180.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110255408	16 Jun 2023	4,178.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262067	16 Jun 2023	4,178.47	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110281188	12 Jun 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110289845	22 Jun 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110289883	22 Jun 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110289886	22 Jun 2023	4,178.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173335	16 Jun 2023	4,177.61	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284478	14 Jun 2023	4,175.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901694683	31 May 2023	4,174.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262097	16 Jun 2023	4,173.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262081	16 Jun 2023	4,172.37	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262091	16 Jun 2023	4,166.19	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262069	16 Jun 2023	4,165.23	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173332	16 Jun 2023	4,164.17	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262073	16 Jun 2023	4,161.19	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262099	16 Jun 2023	4,160.89	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAD	LTM Purchase of Gifts for Resale	10241900023168	09 Jun 2023	4,157.55	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173333	16 Jun 2023	4,156.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262098	16 Jun 2023	4,155.15	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900173336	16 Jun 2023	4,154.66	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10205110283777	09 Jun 2023	4,152.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	10055110284202	08 Jun 2023	4,149.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168809	31 May 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170676	07 Jun 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171808	14 Jun 2023	4,148.03	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262070	16 Jun 2023	4,147.44	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284456	14 Jun 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284501	14 Jun 2023	4,145.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Planning & Development Consultancy	10055110278801	07 Jun 2023	4,144.18	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Maintenance Materials	10055110281824	19 Jun 2023	4,144.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055110280287	05 Jun 2023	4,140.18	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110287210	21 Jun 2023	4,138.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110291359	23 Jun 2023	4,138.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262087	16 Jun 2023	4,135.58	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262080	16 Jun 2023	4,133.42	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900075626	16 Jun 2023	4,133.13	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262065	16 Jun 2023	4,132.22	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900075620	16 Jun 2023	4,130.89	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110281226	12 Jun 2023	4,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901694677	31 May 2023	4,123.00	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Connect PFI Service Costs	10055110282115	07 Jun 2023	4,119.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169368	31 May 2023	4,118.30	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	10205110269035	30 May 2023	4,116.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10045110273113	07 Jun 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	10205110279080	21 Jun 2023	4,116.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	10405110286564	13 Jun 2023	4,115.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110280166	14 Jun 2023	4,112.50	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110276349	05 Jun 2023	4,108.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110285129	14 Jun 2023	4,108.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900075621	16 Jun 2023	4,104.87	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900075623	16 Jun 2023	4,099.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262078	16 Jun 2023	4,092.33	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262105	16 Jun 2023	4,091.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901694668	31 May 2023	4,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170921	14 Jun 2023	4,082.12	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900005303	12 Jun 2023	4,075.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169703	07 Jun 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169739	07 Jun 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171271	14 Jun 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169404	31 May 2023	4,071.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170139	07 Jun 2023	4,071.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171824	14 Jun 2023	4,071.90	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Escalators	10255110280627	21 Jun 2023	4,065.60	
TFL CORPORATE	GEMINI DATA LOGGERS UK LTD	Plant & Equipment Purchases	10015110274126	05 Jun 2023	4,065.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	10315110271832	07 Jun 2023	4,065.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900262506	20 Jun 2023	4,064.59	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110275470	07 Jun 2023	4,064.22	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115110281407	01 Jun 2023	4,060.00	
LONDON TRANSPORT MUSEUM	SAFEGUARD PEST CONTROL	Management & Support Consultancy	10115110285712	20 Jun 2023	4,060.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110278960	21 Jun 2023	4,056.47	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110279040	21 Jun 2023	4,056.47	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	10055110289792	21 Jun 2023	4,053.05	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110284260	08 Jun 2023	4,052.08	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694704	31 May 2023	4,043.00	
RFL (INFRASTRUCTURE) LTD	C E F	Equipment Repairs & Maintenance	10255110262759	01 Jun 2023	4,030.68	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	10055110276045	07 Jun 2023	4,029.60	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	10055110286585	14 Jun 2023	4,025.47	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900075624	16 Jun 2023	4,022.97	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315110288318	16 Jun 2023	4,017.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901694650	31 May 2023	4,016.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	10055110276890	14 Jun 2023	4,006.20	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900075625	16 Jun 2023	4,004.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168765	31 May 2023	4,003.88	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110268186	30 May 2023	4,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	POWER DATA ASSOCIATES LTD	Electricity	1006/5110284351	12 Jun 2023	4,000.00	
TRANSPORT TRADING LTD	BEST OF HANWELL LTD	Transys Control - TTL	1004/1901695170	21 Jun 2023	4,000.00	
TFL CORPORATE	STUDIO HATO	Production Artwork And Design For Marketing	1001/5110270794	30 May 2023	3,996.00	
RAIL FOR LONDON LIMITED	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1020/5110283532	09 Jun 2023	3,995.00	
RAIL FOR LONDON LIMITED	AQUAJET CLEANING EQUIPMENT LIMITED	Plant & Equipment Purchases	1020/5110287794	19 Jun 2023	3,995.00	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	1002/5110276017	14 Jun 2023	3,994.66	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock of Fleet	1005/5110276378	09 Jun 2023	3,990.30	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110275667	14 Jun 2023	3,987.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110286900	13 Jun 2023	3,985.36	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110283930	09 Jun 2023	3,977.78	
LONDON UNDERGROUND LTD	FUSIONLX LTD	Building Maintenance & Repairs	1005/5110281402	06 Jun 2023	3,976.77	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270089	31 May 2023	3,975.02	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110283531	21 Jun 2023	3,972.65	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	1001/5110280241	07 Jun 2023	3,971.89	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284530	14 Jun 2023	3,966.25	
LONDON UNDERGROUND LTD	FIRST RESPONSE TRAINING AND CONSULT	Staff Training	1005/5110289041	21 Jun 2023	3,965.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1005/5110284515	09 Jun 2023	3,963.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901694662	31 May 2023	3,962.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1031/5110277192	20 Jun 2023	3,957.66	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282110	07 Jun 2023	3,942.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	1005/5110253158	20 Jun 2023	3,940.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110277673	31 May 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110251795	05 Jun 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281116	05 Jun 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287910	19 Jun 2023	3,938.75	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110280319	05 Jun 2023	3,924.00	
TFL CORPORATE	LEEDS COLLEGE OF BUILDING	Recruitment Expenses	1001/5110280497	31 May 2023	3,920.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110281847	08 Jun 2023	3,915.00	
LT MUSEUM TRADING LTD	WINNING MOVES UK LTD	LTM Purchase of Toys for Resale	1024/1900023146	05 Jun 2023	3,912.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110280359	21 Jun 2023	3,909.92	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	1005/5110269042	31 May 2023	3,900.82	
RFL (INFRASTRUCTURE) LTD	LAWTON TOOLS LTD	Protective Clothing	1025/5110288623	20 Jun 2023	3,900.00	
TFL CORPORATE	STUDIO HATO	Production Artwork And Design For Marketing	1001/5110270797	30 May 2023	3,881.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110285276	14 Jun 2023	3,880.00	
TFL CORPORATE	CDW LIMITED	Computer Software	1001/5110270781	05 Jun 2023	3,876.90	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005/5110280343	21 Jun 2023	3,866.40	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005/5110280201	21 Jun 2023	3,866.40	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110279933	30 May 2023	3,862.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1005/5110280981	05 Jun 2023	3,860.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110280023	21 Jun 2023	3,858.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170086	07 Jun 2023	3,856.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170849	14 Jun 2023	3,856.00	
DIAL A RIDE	A J WELLS & SONS LTD	Building Maintenance & Repairs	1010/5110284001	14 Jun 2023	3,853.13	
LONDON UNDERGROUND LTD	PERMAQUIP LIMITED	Plant & Equipment Purchases	1005/5110288429	16 Jun 2023	3,851.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5110282744	05 Jun 2023	3,845.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275221	14 Jun 2023	3,841.55	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110269014	01 Jun 2023	3,840.77	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/1900075619	16 Jun 2023	3,837.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169681	07 Jun 2023	3,836.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171260	14 Jun 2023	3,836.76	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	1031/5110274161	14 Jun 2023	3,833.61	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110283413	09 Jun 2023	3,830.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110287228	14 Jun 2023	3,830.40	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110272772	07 Jun 2023	3,830.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110277448	07 Jun 2023	3,825.06	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110270108	30 May 2023	3,817.65	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Plant & Equipment Purchases	1033/5110287848	19 Jun 2023	3,806.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110278583	21 Jun 2023	3,801.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110276806	12 Jun 2023	3,798.14	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110279638	31 May 2023	3,795.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169053	31 May 2023	3,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171721	14 Jun 2023	3,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171722	14 Jun 2023	3,790.80	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110268670	31 May 2023	3,790.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901694715	31 May 2023	3,788.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5110267099	15 Jun 2023	3,787.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Track General Maintenance	1005/5110283342	09 Jun 2023	3,778.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170558	07 Jun 2023	3,774.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170954	14 Jun 2023	3,774.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170038	07 Jun 2023	3,767.12	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	1002/5110244430	21 Jun 2023	3,766.60	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	1010/1900013315	16 Jun 2023	3,765.03	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110273892	12 Jun 2023	3,761.03	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262040	15 Jun 2023	3,757.29	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Building Maintenance & Repairs	1033/5110275026	15 Jun 2023	3,755.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110265796	06 Jun 2023	3,753.12	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1001/5110280486	01 Jun 2023	3,750.00	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Fleet	1025/5110272075	08 Jun 2023	3,750.00	
TFL CORPORATE	MONSTER CHETWYND	Production Artwork And Design For Marketing	1001/5110284075	09 Jun 2023	3,750.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Stock Of Track	1020/5110289896	21 Jun 2023	3,750.00	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1002/5110278016	21 Jun 2023	3,749.91	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284361	14 Jun 2023	3,748.32	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110277445	07 Jun 2023	3,745.93	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110283266	06 Jun 2023	3,742.15	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005/5110280329	21 Jun 2023	3,741.68	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005/5110280253	21 Jun 2023	3,741.38	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110286846	14 Jun 2023	3,738.30	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280362	21 Jun 2023	3,736.67	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281108	07 Jun 2023	3,735.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287902	19 Jun 2023	3,735.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169300	31 May 2023	3,734.48	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	1002/5110269000	08 Jun 2023	3,733.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	1005/5110285966	12 Jun 2023	3,728.64	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110286849	14 Jun 2023	3,727.75	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	1006/5110273136	30 May 2023	3,725.40	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281100	07 Jun 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110288085	19 Jun 2023	3,723.75	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5110275844	14 Jun 2023	3,717.02	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901694655	31 May 2023	3,708.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110274174	01 Jun 2023	3,708.00	
TFL CORPORATE	COUNTY BUILDING SERVICES LTD	Franchise/Concession Fixed Fee	1001/5110275550	08 Jun 2023	3,705.24	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1020/5110272372	07 Jun 2023	3,703.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170299	07 Jun 2023	3,702.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173026	21 Jun 2023	3,702.46	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	1005/5110283766	07 Jun 2023	3,700.60	
LONDON UNDERGROUND LTD	JEN KAVANAGH LTD	Management & Support Consultancy	1011/5110285221	13 Jun 2023	3,700.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110281445	05 Jun 2023	3,695.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169813	07 Jun 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169974	07 Jun 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172704	21 Jun 2023	3,689.77	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	1001/5110272780	05 Jun 2023	3,687.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169686	07 Jun 2023	3,684.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170965	14 Jun 2023	3,684.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171462	14 Jun 2023	3,684.39	
TRANSPORT TRADING LTD	POINT TO POINT	Postage	1004/5110283259	06 Jun 2023	3,682.90	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5110283123	06 Jun 2023	3,680.50	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110268336	31 May 2023	3,676.05	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	1002/5110273101	02 Jun 2023	3,675.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	AMTECS LTD	Stock of Fleet	10315110280647	21 Jun 2023	3,672.10	
PUBLIC CARRIAGE OFFICE	LICENSED TAXI DRIVERS ASSOCIATION	Contracted Services Buildings	10035110283337	08 Jun 2023	3,672.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170957	14 Jun 2023	3,664.80	
TTL PROPERTIES LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	10405110282510	09 Jun 2023	3,659.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169148	31 May 2023	3,650.45	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110253866	12 Jun 2023	3,645.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170141	07 Jun 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170442	07 Jun 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171596	14 Jun 2023	3,644.00	
RFL (INFRASTRUCTURE) LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10255110271433	30 May 2023	3,643.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169685	07 Jun 2023	3,641.19	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110287995	16 Jun 2023	3,638.00	
TTL PROPERTIES LTD	WAVE UTILITIES	Water	10401900005187	06 Jun 2023	3,636.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168571	31 May 2023	3,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168587	31 May 2023	3,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169487	31 May 2023	3,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172580	21 Jun 2023	3,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173167	21 Jun 2023	3,628.56	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110274964	14 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110274965	14 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110275479	14 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110249736	30 May 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110265325	30 May 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110269052	31 May 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110275685	14 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110277362	19 Jun 2023	3,627.72	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110287364	19 Jun 2023	3,627.54	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110277980	07 Jun 2023	3,626.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110278593	21 Jun 2023	3,621.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170693	07 Jun 2023	3,621.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170709	07 Jun 2023	3,621.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171293	14 Jun 2023	3,621.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172589	21 Jun 2023	3,621.42	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045110285842	13 Jun 2023	3,618.92	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance Materials	10055110272723	07 Jun 2023	3,615.00	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	10015110280134	31 May 2023	3,600.00	
TFL CORPORATE	LANDOR LINKS LIMITED	Corporate Subscriptions	10015110283974	08 Jun 2023	3,600.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110273375	13 Jun 2023	3,600.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125110282130	21 Jun 2023	3,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169224	31 May 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170719	07 Jun 2023	3,597.50	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Civil Engineering Construction Works	10315110285217	14 Jun 2023	3,597.00	
LONDON UNDERGROUND LTD	TERBERG DTS (UK) LTD	Plant & Equipment Purchases	10055110253727	01 Jun 2023	3,593.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110279170	21 Jun 2023	3,593.78	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900261994	13 Jun 2023	3,589.63	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110278139	31 May 2023	3,587.85	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Stock of Fleet	10055110280065	31 May 2023	3,587.66	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110276883	19 Jun 2023	3,575.88	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901694734	31 May 2023	3,575.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	10041901694673	31 May 2023	3,573.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110268161	31 May 2023	3,568.09	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	10055110278279	30 May 2023	3,565.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	10055110278281	30 May 2023	3,565.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	10055110284978	21 Jun 2023	3,560.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901694645	31 May 2023	3,558.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110279055	21 Jun 2023	3,553.24	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	10055110282457	05 Jun 2023	3,550.20	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110277439	20 Jun 2023	3,548.91	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110284730	13 Jun 2023	3,547.80	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205110272928	05 Jun 2023	3,547.38	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110268979	31 May 2023	3,546.20	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110277234	31 May 2023	3,544.88	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	10025110278967	30 May 2023	3,540.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	10025110270802	31 May 2023	3,540.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	10025110282629	05 Jun 2023	3,540.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	10025110288311	16 Jun 2023	3,540.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	10025110291670	23 Jun 2023	3,540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110276200	19 Jun 2023	3,536.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261094	07 Jun 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261207	14 Jun 2023	3,535.70	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048967	09 Jun 2023	3,533.41	
LONDON UNDERGROUND LTD	A&R ENGINEERING	Signalling Systems	10055110290213	23 Jun 2023	3,533.00	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	10065110283036	09 Jun 2023	3,532.80	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10045110273106	07 Jun 2023	3,528.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110277441	07 Jun 2023	3,527.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172888	21 Jun 2023	3,525.24	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110269704	09 Jun 2023	3,524.85	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901694661	31 May 2023	3,524.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110280992	21 Jun 2023	3,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170006	07 Jun 2023	3,519.85	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110287494	23 Jun 2023	3,512.52	
LONDON UNDERGROUND LTD	RENOLD PLC	Maintenance Materials	10055110281830	02 Jun 2023	3,508.04	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110283776	07 Jun 2023	3,507.91	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	10055110286672	13 Jun 2023	3,506.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170758	07 Jun 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171554	14 Jun 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170161	07 Jun 2023	3,503.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171060	14 Jun 2023	3,503.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169567	31 May 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170312	07 Jun 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170928	14 Jun 2023	3,500.50	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110278212	30 May 2023	3,500.00	
LONDON UNDERGROUND LTD	WE ARE THE CITY LIMITED	Event Management Fee	10051900261561	09 Jun 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110289167	19 Jun 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110289168	19 Jun 2023	3,500.00	
TFL CORPORATE	JOHN HERSOV AND COMPANY	Management & Support Consultancy	10015110289744	22 Jun 2023	3,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172450	21 Jun 2023	3,498.96	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Stock Of Track	10055110281596	01 Jun 2023	3,498.50	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Stock Of Track	10055110282523	05 Jun 2023	3,498.50	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110273502	07 Jun 2023	3,492.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10205110263818	02 Jun 2023	3,490.83	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10205110280911	20 Jun 2023	3,490.83	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10205110280916	20 Jun 2023	3,490.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173093	21 Jun 2023	3,483.82	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901694724	31 May 2023	3,481.00	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Road Maintenance	10065110287735	19 Jun 2023	3,478.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169759	07 Jun 2023	3,474.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170997	14 Jun 2023	3,474.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170998	14 Jun 2023	3,474.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110279535	21 Jun 2023	3,473.19	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	10315110288967	31 May 2023	3,461.76	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	10315110274213	13 Jun 2023	3,461.76	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	10315110280502	21 Jun 2023	3,461.76	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694696	31 May 2023	3,456.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170023	07 Jun 2023	3,455.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171103	14 Jun 2023	3,455.25	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	10255110279633	30 May 2023	3,452.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101172498	19 Jun 2023	3,452.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTANTS	Management & Support Consultancy	1002/5110285102	09 Jun 2023	3,448.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110272515	12 Jun 2023	3,444.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901694738	31 May 2023	3,442.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110277677	30 May 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110249491	02 Jun 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110251804	02 Jun 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110256252	02 Jun 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281114	05 Jun 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287907	19 Jun 2023	3,437.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Radio Systems Equipment & Maintenance	1005/5110279091	21 Jun 2023	3,436.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169301	31 May 2023	3,434.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110271141	31 May 2023	3,429.20	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110274962	14 Jun 2023	3,426.18	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110277360	19 Jun 2023	3,426.18	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281074	07 Jun 2023	3,421.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287913	19 Jun 2023	3,421.80	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110251248	01 Jun 2023	3,420.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168893	31 May 2023	3,418.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170079	07 Jun 2023	3,418.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171265	14 Jun 2023	3,418.77	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110280355	21 Jun 2023	3,417.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171123	14 Jun 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170207	07 Jun 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171074	14 Jun 2023	3,410.22	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281087	07 Jun 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281107	07 Jun 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110288083	19 Jun 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110288089	19 Jun 2023	3,408.05	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110278007	23 Jun 2023	3,407.87	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278355	30 May 2023	3,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278401	30 May 2023	3,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284451	14 Jun 2023	3,400.00	
LUL NOMINEE SSL LIMITED	DERLVA CONSTRUCTION LTD	Fleet	1031/5110289900	21 Jun 2023	3,392.50	
LONDON UNDERGROUND LTD	DELVA PATMAN REDLER LLP	Planning & Development Consultancy	1005/5110285125	09 Jun 2023	3,390.50	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110283419	09 Jun 2023	3,387.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170945	14 Jun 2023	3,386.40	
SURFACE TRANSPORT CORP	GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1002/5110281341	19 Jun 2023	3,384.37	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Traction Current	1031/5110277397	19 Jun 2023	3,380.07	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110280457	31 May 2023	3,375.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110278905	21 Jun 2023	3,370.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110279819	31 May 2023	3,368.45	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110279997	21 Jun 2023	3,367.06	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020/1900008060	16 Jun 2023	3,365.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170144	07 Jun 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171131	14 Jun 2023	3,364.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270624	07 Jun 2023	3,359.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172952	21 Jun 2023	3,356.04	
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Franchise/Concession Fixed Fee	1025/5110285165	09 Jun 2023	3,355.81	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110287224	21 Jun 2023	3,354.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172986	21 Jun 2023	3,354.40	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Vehicle Repairs & Maintenance	1007/5110286822	13 Jun 2023	3,352.33	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Stock of Fleet	1005/5110250439	22 Jun 2023	3,352.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110278744	31 May 2023	3,350.33	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284393	09 Jun 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284480	09 Jun 2023	3,350.00	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE SERVICES LTD	Fleet	1005/5110249277	19 Jun 2023	3,350.00	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	1001/5110282493	06 Jun 2023	3,349.76	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110278420	07 Jun 2023	3,348.21	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110281898	12 Jun 2023	3,345.50	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110283189	23 Jun 2023	3,342.38	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110286666	13 Jun 2023	3,341.32	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278299	30 May 2023	3,340.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278395	30 May 2023	3,340.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110277188	20 Jun 2023	3,338.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169445	31 May 2023	3,337.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172555	21 Jun 2023	3,337.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170147	07 Jun 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171606	14 Jun 2023	3,337.60	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110271089	06 Jun 2023	3,332.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1007/5110275043	30 May 2023	3,328.69	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110283064	21 Jun 2023	3,328.33	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110284612	08 Jun 2023	3,323.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170420	07 Jun 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171068	14 Jun 2023	3,322.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110273469	12 Jun 2023	3,321.41	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110273569	07 Jun 2023	3,320.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278280	30 May 2023	3,316.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278371	30 May 2023	3,316.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901694660	31 May 2023	3,314.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110283102	06 Jun 2023	3,312.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170106	07 Jun 2023	3,310.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171611	14 Jun 2023	3,310.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169363	31 May 2023	3,310.53	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Traffic Signals	1002/5110270369	31 May 2023	3,302.50	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	1020/5110277431	09 Jun 2023	3,300.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110278972	30 May 2023	3,298.31	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110290300	23 Jun 2023	3,298.31	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Section 159 Payments	1002/1900075695	20 Jun 2023	3,298.00	
TTL PROPERTIES LTD	NILE PARTNERS	Management & Support Consultancy	1040/5110276909	14 Jun 2023	3,295.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169162	31 May 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170237	07 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170604	07 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171129	14 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171130	14 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171442	14 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171550	14 Jun 2023	3,290.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1004/5110281926	06 Jun 2023	3,290.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110272257	07 Jun 2023	3,289.73	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110281220	05 Jun 2023	3,287.60	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110289073	21 Jun 2023	3,287.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170201	07 Jun 2023	3,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171075	14 Jun 2023	3,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171235	14 Jun 2023	3,285.70	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	1020/5110276823	16 Jun 2023	3,284.70	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Vehicle Repairs & Maintenance	1005/5110269003	01 Jun 2023	3,283.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171509	14 Jun 2023	3,279.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173058	21 Jun 2023	3,279.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171474	14 Jun 2023	3,278.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173119	21 Jun 2023	3,278.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169171	31 May 2023	3,275.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170083	07 Jun 2023	3,275.01	
SURFACE TRANSPORT CORP	SMARTSOURCING LTD	Management & Support Consultancy	1002/5110284067	23 Jun 2023	3,274.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281173	01 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281175	01 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110281197	01 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110252966	15 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290229	23 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290234	23 Jun 2023	3,270.37	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290236	23 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110290241	23 Jun 2023	3,270.37	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110280025	21 Jun 2023	3,268.98	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Running Costs	1005/5110284310	08 Jun 2023	3,267.96	
SURFACE TRANSPORT CORP	Tide Construction Ltd	Other Joint Funding Contributions	1002/1900075343	31 May 2023	3,262.86	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110290194	21 Jun 2023	3,262.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110288302	21 Jun 2023	3,260.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169392	31 May 2023	3,257.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169447	31 May 2023	3,257.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172422	21 Jun 2023	3,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172516	21 Jun 2023	3,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172607	21 Jun 2023	3,257.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170084	07 Jun 2023	3,256.00	
RFL (INFRASTRUCTURE) LTD	COGNISCO	Manage IT Services	1025/5110280661	06 Jun 2023	3,250.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	1004/5110268789	08 Jun 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284458	14 Jun 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284507	14 Jun 2023	3,250.00	
TTL PROPERTIES LTD	MACE Ltd	Planning & Development Consultancy	1040/5110278248	20 Jun 2023	3,250.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110279158	21 Jun 2023	3,245.75	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110277382	20 Jun 2023	3,243.95	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031/5110283300	09 Jun 2023	3,242.22	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282501	06 Jun 2023	3,238.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169309	31 May 2023	3,236.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170616	07 Jun 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170934	14 Jun 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172506	21 Jun 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171112	14 Jun 2023	3,236.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170026	07 Jun 2023	3,235.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172771	21 Jun 2023	3,235.12	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110279140	19 Jun 2023	3,235.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173086	21 Jun 2023	3,228.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901694646	31 May 2023	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901694664	31 May 2023	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694708	31 May 2023	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694709	31 May 2023	3,225.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169006	31 May 2023	3,216.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170726	07 Jun 2023	3,216.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901694733	31 May 2023	3,212.00	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	1020/5110280407	05 Jun 2023	3,210.50	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900023247	12 Jun 2023	3,210.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110272256	07 Jun 2023	3,207.97	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110280375	14 Jun 2023	3,207.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110270315	31 May 2023	3,206.72	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	1025/5110270469	31 May 2023	3,203.04	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110287398	14 Jun 2023	3,202.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110274730	14 Jun 2023	3,202.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110275455	19 Jun 2023	3,202.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171492	14 Jun 2023	3,198.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171497	14 Jun 2023	3,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170732	07 Jun 2023	3,195.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172059	21 Jun 2023	3,195.85	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900261142	06 Jun 2023	3,189.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110282433	05 Jun 2023	3,187.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110273824	12 Jun 2023	3,180.32	
RFL (INFRASTRUCTURE) LTD	BOOTH INDUSTRIES INTERNATIONAL LTD	Civil Engineering Construction Works	1025/5110264395	02 Jun 2023	3,179.05	
RFL (INFRASTRUCTURE) LTD	BOOTH INDUSTRIES INTERNATIONAL LTD	Civil Engineering Construction Works	1025/5110264393	05 Jun 2023	3,179.05	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110286699	13 Jun 2023	3,176.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169311	31 May 2023	3,172.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168691	31 May 2023	3,171.49	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Uniforms	1005/5110283008	06 Jun 2023	3,170.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170125	07 Jun 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170946	14 Jun 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169859	07 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170156	07 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170844	14 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170909	14 Jun 2023	3,165.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110284234	09 Jun 2023	3,164.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281102	07 Jun 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110288086	19 Jun 2023	3,158.05	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Connect PFI Service Costs	1005/5110285926	19 Jun 2023	3,157.83	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1005/5110277473	20 Jun 2023	3,151.78	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110258066	05 Jun 2023	3,151.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110284363	15 Jun 2023	3,151.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287909	19 Jun 2023	3,151.00	
RFL (INFRASTRUCTURE) LTD	MCGINLEY SUPPORT SERVICES LTD	Building Maintenance & Repairs	1025/5110280592	05 Jun 2023	3,150.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110270001	31 May 2023	3,146.08	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110283424	09 Jun 2023	3,135.03	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110280304	31 May 2023	3,132.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260947	07 Jun 2023	3,127.90	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110280656	31 May 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110281068	05 Jun 2023	3,125.00	
SURFACE TRANSPORT CORP	CHARLES FORREST	Legal Fees	1002/1900075418	08 Jun 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110284430	12 Jun 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284465	14 Jun 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284512	14 Jun 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110289707	20 Jun 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287892	21 Jun 2023	3,125.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	1024/1900023160	19 Jun 2023	3,124.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168730	31 May 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170561	07 Jun 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171106	14 Jun 2023	3,120.80	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110281826	08 Jun 2023	3,120.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110272393	07 Jun 2023	3,115.38	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Fleet	1005/5110287815	15 Jun 2023	3,114.88	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110279827	13 Jun 2023	3,114.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe b.v.	Signalling Systems	1005/5110273150	07 Jun 2023	3,112.11	
LONDON BUS SERVICES LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1006/5110284719	13 Jun 2023	3,107.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004524	14 Jun 2023	3,107.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170458	07 Jun 2023	3,102.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170749	07 Jun 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171697	14 Jun 2023	3,100.70	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1004/5110272187	16 Jun 2023	3,100.00	
SURFACE TRANSPORT CORP	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1002/5110278365	21 Jun 2023	3,098.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275301	14 Jun 2023	3,097.73	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901694728	31 May 2023	3,096.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	1012/5110274232	13 Jun 2023	3,093.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901694678	31 May 2023	3,091.00	
DOCKLANDS LIGHT RAILWAY	WORLDLINE IT SERVICES UK LTD	Computer Software	1012/5110272357	07 Jun 2023	3,089.85	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	1025/5110279919	07 Jun 2023	3,087.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170114	07 Jun 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171174	14 Jun 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171175	14 Jun 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171619	14 Jun 2023	3,084.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900260680	14 Jun 2023	3,082.69	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110272945	07 Jun 2023	3,082.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268779	06 Jun 2023	3,081.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170373	07 Jun 2023	3,080.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171151	14 Jun 2023	3,080.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CITY OF LONDON INCOME NO. 1	Purchase of Land & Buildings	10051900262071	16 Jun 2023	3,078.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170478	07 Jun 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170858	14 Jun 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170740	07 Jun 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171096	14 Jun 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170153	07 Jun 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170924	14 Jun 2023	3,072.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110286892	20 Jun 2023	3,071.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169444	31 May 2023	3,070.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172556	21 Jun 2023	3,070.63	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	10055110290079	21 Jun 2023	3,070.00	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900058087	16 Jun 2023	3,069.17	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	10025110276971	06 Jun 2023	3,058.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171519	14 Jun 2023	3,055.68	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110276741	20 Jun 2023	3,055.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	10025110276796	14 Jun 2023	3,054.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	10025110276800	14 Jun 2023	3,054.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	10025110276802	14 Jun 2023	3,054.80	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS LTD ST	General Fees & Charges	10021900075692	21 Jun 2023	3,050.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694699	31 May 2023	3,046.00	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Stock of Signals and Electricals	10055110287290	21 Jun 2023	3,045.79	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	10025110251174	05 Jun 2023	3,045.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695036	16 Jun 2023	3,042.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110275973	14 Jun 2023	3,041.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169716	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169723	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170121	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170343	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170605	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170606	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170611	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170728	07 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171133	14 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171237	14 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171238	14 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171398	14 Jun 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171612	14 Jun 2023	3,040.80	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110281659	08 Jun 2023	3,040.25	
LONDON RIVER SERVICES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10075110272021	07 Jun 2023	3,034.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169664	07 Jun 2023	3,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170964	14 Jun 2023	3,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172539	21 Jun 2023	3,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173161	21 Jun 2023	3,032.64	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110250232	05 Jun 2023	3,030.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280559	23 Jun 2023	3,029.00	
LONDON UNDERGROUND LTD	NCCT LTD	Civil Engineering Construction Works	10055110284198	12 Jun 2023	3,028.44	
LONDON UNDERGROUND LTD	NCCT LTD	Franchise/Concession Fixed Fee	10055110284196	13 Jun 2023	3,028.44	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049015	16 Jun 2023	3,021.20	
TRANSPORT TRADING LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10045110278818	21 Jun 2023	3,020.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169449	31 May 2023	3,019.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172518	21 Jun 2023	3,019.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110283469	06 Jun 2023	3,019.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168821	31 May 2023	3,017.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169908	07 Jun 2023	3,017.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171765	14 Jun 2023	3,017.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110276280	20 Jun 2023	3,013.25	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695040	16 Jun 2023	3,013.20	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110279946	13 Jun 2023	3,010.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172349	21 Jun 2023	3,004.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169890	07 Jun 2023	3,004.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170463	07 Jun 2023	3,004.04	
TTL PROPERTIES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10405110273124	07 Jun 2023	3,001.84	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278271	30 May 2023	3,000.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Track General Maintenance	10335110280203	31 May 2023	3,000.00	
LONDON UNDERGROUND LTD	COMMISSIONING MANAGEMENT LTD	Connect PFI Service Costs	10055110281835	02 Jun 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110249759	02 Jun 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110281105	05 Jun 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110281118	05 Jun 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110263244	06 Jun 2023	3,000.00	
LONDON UNDERGROUND LTD	LEVITT BERNSTEIN ASSOCIATES LIMITED	Planning & Development Consultancy	10055110281981	06 Jun 2023	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110281797	12 Jun 2023	3,000.00	
TFL CORPORATE	UNDERGROUND POEMS CIC	Production Artwork And Design For Marketing	10015110288955	21 Jun 2023	3,000.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	10055110290869	22 Jun 2023	3,000.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695039	16 Jun 2023	2,998.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110290196	21 Jun 2023	2,998.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901694652	31 May 2023	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695026	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695029	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695030	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695033	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695034	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695035	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695037	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695038	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695041	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695042	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695043	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695044	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695045	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695046	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695047	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695048	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695050	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695052	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695053	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695059	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695060	16 Jun 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695018	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695025	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695027	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695028	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695031	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695032	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695054	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695056	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695057	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695058	16 Jun 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695019	16 Jun 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695024	16 Jun 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695049	16 Jun 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695051	16 Jun 2023	2,990.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110284369	14 Jun 2023	2,988.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110277446	07 Jun 2023	2,978.05	
TTL PROPERTIES LTD	BURGESS SALMON LLP	Legal Fees	10405110284423	09 Jun 2023	2,977.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694686	31 May 2023	2,974.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101169381	07 Jun 2023	2,971.55	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110280991	21 Jun 2023	2,970.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110267370	30 May 2023	2,969.07	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	10315110286697	13 Jun 2023	2,964.50	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Escalators	10055110283369	12 Jun 2023	2,960.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110278897	21 Jun 2023	2,956.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110276151	19 Jun 2023	2,953.60	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Fleet	10315110288039	15 Jun 2023	2,952.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288778	06 Jun 2023	2,947.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170036	07 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170170	07 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170198	07 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170913	14 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171058	14 Jun 2023	2,947.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284464	08 Jun 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284525	08 Jun 2023	2,945.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Stock of Fleet	10055110270152	31 May 2023	2,943.24	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110276753	12 Jun 2023	2,940.76	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110277469	20 Jun 2023	2,931.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110288511	02 Jun 2023	2,927.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170989	14 Jun 2023	2,927.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170650	07 Jun 2023	2,927.05	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110288662	31 May 2023	2,920.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900262508	20 Jun 2023	2,919.01	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110280561	31 May 2023	2,919.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172348	21 Jun 2023	2,918.90	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694710	31 May 2023	2,918.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	10035110274241	01 Jun 2023	2,917.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168570	31 May 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171115	14 Jun 2023	2,916.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110277642	20 Jun 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172902	21 Jun 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169458	31 May 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169665	07 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169718	07 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170436	07 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170550	07 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170973	14 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171110	14 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171633	14 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169279	31 May 2023	2,915.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169448	31 May 2023	2,915.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172032	21 Jun 2023	2,915.20	
LUL NOMINEE BCV LIMITED	DERLIN CONSTRUCTION LTD	Fleet	10335110289006	21 Jun 2023	2,915.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110277919	19 Jun 2023	2,910.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170594	07 Jun 2023	2,904.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Protective Clothing	10055110286973	13 Jun 2023	2,902.68	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	10055110282479	06 Jun 2023	2,900.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901695061	16 Jun 2023	2,900.00	
LONDON UNDERGROUND LTD	FAIRHURST GROUP LLP	Building Maintenance & Repairs	10055110273475	12 Jun 2023	2,895.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Purchases	10105110283280	08 Jun 2023	2,893.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168911	31 May 2023	2,892.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901694641	31 May 2023	2,892.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172391	21 Jun 2023	2,892.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900262516	21 Jun 2023	2,891.67	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280238	23 Jun 2023	2,890.70	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110273896	14 Jun 2023	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110273897	14 Jun 2023	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110273898	14 Jun 2023	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110273899	14 Jun 2023	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110278720	21 Jun 2023	2,890.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901694671	31 May 2023	2,889.00	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10335110285542	12 Jun 2023	2,887.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110273108	07 Jun 2023	2,883.60	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	10255110282430	15 Jun 2023	2,881.72	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	10015110280135	31 May 2023	2,880.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172740	21 Jun 2023	2,878.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171308	14 Jun 2023	2,876.88	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110273514	06 Jun 2023	2,874.08	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	10315110284986	21 Jun 2023	2,872.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168930	31 May 2023	2,871.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170593	07 Jun 2023	2,871.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171574	14 Jun 2023	2,871.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172551	21 Jun 2023	2,866.56	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055110276374	14 Jun 2023	2,866.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110271585	06 Jun 2023	2,864.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110279275	21 Jun 2023	2,863.62	
DOCKLANDS LIGHT RAILWAY	VCCP GROUP LLP	Production Artwork And Design For Marketing	10125110268666	31 May 2023	2,860.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169955	07 Jun 2023	2,857.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169956	07 Jun 2023	2,857.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169877	07 Jun 2023	2,857.12	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Management & Support Consultancy	10045110269505	06 Jun 2023	2,853.18	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901694723	31 May 2023	2,844.80	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901694656	31 May 2023	2,840.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169862	07 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170126	07 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170171	07 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170958	14 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171079	14 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171187	14 Jun 2023	2,837.60	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	10255110279928	14 Jun 2023	2,837.21	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049016	16 Jun 2023	2,837.03	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110276113	14 Jun 2023	2,836.53	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110278599	21 Jun 2023	2,835.99	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110264353	20 Jun 2023	2,835.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171717	14 Jun 2023	2,833.40	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	10025110285728	12 Jun 2023	2,832.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110271291	31 May 2023	2,830.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171814	14 Jun 2023	2,829.54	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110286574	23 Jun 2023	2,829.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260457	31 May 2023	2,828.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261824	21 Jun 2023	2,828.56	
LONDON UNDERGROUND LTD	HI TECH MOULDINGS LTD	Stock of Signals and Electricals	10055110280664	21 Jun 2023	2,825.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169220	31 May 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169671	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169752	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170072	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170113	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170128	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170375	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170739	07 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171055	14 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171149	14 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171549	14 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171689	14 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171806	14 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171827	14 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172465	21 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173024	21 Jun 2023	2,822.00	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005321	21 Jun 2023	2,819.64	
LONDON UNDERGROUND LTD	PROBRAND LTD	Maintenance Materials	10055110266810	06 Jun 2023	2,818.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004\1901694669	31 May 2023	2,818.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	1016\5110253068	13 Jun 2023	2,811.32	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5110272377	07 Jun 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5110272828	07 Jun 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5110272832	07 Jun 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5110281177	19 Jun 2023	2,811.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169895	07 Jun 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169896	07 Jun 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171541	14 Jun 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172656	21 Jun 2023	2,810.40	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005\5110271282	31 May 2023	2,810.00	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005\5110287491	20 Jun 2023	2,807.70	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005\5110288098	21 Jun 2023	2,807.70	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024\1900023212	09 Jun 2023	2,807.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5110270314	31 May 2023	2,804.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170107	07 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170185	07 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170197	07 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170898	14 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170914	14 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171291	14 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168738	31 May 2023	2,803.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172070	21 Jun 2023	2,803.20	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004\1901694517	14 Jun 2023	2,802.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172318	21 Jun 2023	2,800.40	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005\5110283093	06 Jun 2023	2,800.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5110277444	20 Jun 2023	2,798.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169707	07 Jun 2023	2,794.88	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002\5110278904	21 Jun 2023	2,794.39	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033\5110276818	12 Jun 2023	2,794.20	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001\5110284409	14 Jun 2023	2,792.81	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005\5110281452	21 Jun 2023	2,792.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169672	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169717	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169869	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170109	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170111	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170119	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170120	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170123	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170124	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170159	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170188	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170194	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170345	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170417	07 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170907	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170916	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170920	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170927	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170975	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171081	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171111	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171206	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171239	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171367	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171637	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171639	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171640	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171917	14 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172441	21 Jun 2023	2,790.80	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	1025\5110279930	19 Jun 2023	2,790.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901694675	31 May 2023	2,790.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005\5110271284	31 May 2023	2,790.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005\5110290420	23 Jun 2023	2,782.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171310	14 Jun 2023	2,782.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172929	21 Jun 2023	2,782.08	
LONDON BUS SERVICES LTD	COMPUTACENTER PLC	Computer Hardware	1006\5110285063	09 Jun 2023	2,781.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169760	07 Jun 2023	2,779.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169761	07 Jun 2023	2,779.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	1005\5110289790	21 Jun 2023	2,779.01	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033\5110276822	12 Jun 2023	2,777.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170172	07 Jun 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168824	31 May 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170031	07 Jun 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171048	14 Jun 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171243	14 Jun 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171337	14 Jun 2023	2,776.20	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Road Maintenance	1020\5110272077	20 Jun 2023	2,775.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260314	31 May 2023	2,774.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260315	31 May 2023	2,774.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261294	14 Jun 2023	2,774.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261901	21 Jun 2023	2,774.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168977	31 May 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169938	07 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169960	07 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170032	07 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170229	07 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170465	07 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170513	07 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170982	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171050	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171199	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171351	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171616	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171618	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171620	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171622	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171624	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171625	14 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172819	21 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172820	21 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173043	21 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170426	07 Jun 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171072	14 Jun 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170583	07 Jun 2023	2,766.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260342	31 May 2023	2,766.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170024	07 Jun 2023	2,764.20	
RAIL FOR LONDON LIMITED	J C ELECTRICAL LTD	Building Maintenance & Repairs	1020\5110239917	14 Jun 2023	2,760.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172745	21 Jun 2023	2,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170306	07 Jun 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171042	14 Jun 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171407	14 Jun 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168804	31 May 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170314	07 Jun 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170440	07 Jun 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171690	14 Jun 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171811	14 Jun 2023	2,754.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172999	21 Jun 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170246	07 Jun 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171188	14 Jun 2023	2,752.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110249537	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110250427	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110250671	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110251098	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110251131	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110251490	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110253508	30 May 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110254400	30 May 2023	2,750.00	
TFL CORPORATE	TNR COMMUNICATIONS LTD	Staff Training	10015110281806	06 Jun 2023	2,750.00	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Civil Engineering Construction Works	10025110274243	08 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284479	14 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110284535	14 Jun 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110284365	19 Jun 2023	2,750.00	
LONDON UNDERGROUND LTD	TRATOS LTD	Stock of Other Spares	10055110273350	19 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110253744	22 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110258277	22 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110267513	22 Jun 2023	2,750.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170529	07 Jun 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171848	14 Jun 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172915	21 Jun 2023	2,748.96	
TFL CORPORATE	DHC Consultants Limited	Event Management Fee	10011900171948	23 Jun 2023	2,748.60	
RFL (INFRASTRUCTURE) LTD	GPX ENGINEERING LTD	Track General Maintenance	10255110288338	22 Jun 2023	2,746.40	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Building Maintenance & Repairs	10405110284235	13 Jun 2023	2,745.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168919	31 May 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170904	14 Jun 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172864	21 Jun 2023	2,742.84	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Building Maintenance & Repairs	10255110280313	21 Jun 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169127	31 May 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170208	07 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170248	07 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170597	07 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171391	14 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171440	14 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171510	14 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168696	31 May 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168751	31 May 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168944	31 May 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169684	07 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170268	07 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170476	07 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170647	07 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171000	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171001	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171105	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171176	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171307	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171446	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171732	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171901	14 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172914	21 Jun 2023	2,740.75	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278333	30 May 2023	2,740.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278361	30 May 2023	2,740.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278390	30 May 2023	2,740.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110281440	09 Jun 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170033	07 Jun 2023	2,739.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171396	14 Jun 2023	2,739.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101172153	16 Jun 2023	2,739.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901694711	31 May 2023	2,738.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170366	07 Jun 2023	2,738.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171225	14 Jun 2023	2,738.45	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110284400	14 Jun 2023	2,737.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168674	31 May 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170019	07 Jun 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171507	14 Jun 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172363	21 Jun 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172742	21 Jun 2023	2,736.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169371	31 May 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170099	07 Jun 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171427	14 Jun 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170118	07 Jun 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171080	14 Jun 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168957	31 May 2023	2,735.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171472	14 Jun 2023	2,735.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173208	21 Jun 2023	2,735.02	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901694658	31 May 2023	2,735.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110280153	31 May 2023	2,733.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168979	31 May 2023	2,733.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	10055110281272	01 Jun 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171409	14 Jun 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172297	21 Jun 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168609	31 May 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169217	31 May 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170250	07 Jun 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171731	14 Jun 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168917	31 May 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168920	31 May 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170356	07 Jun 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170360	07 Jun 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171777	14 Jun 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171784	14 Jun 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171677	14 Jun 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171678	14 Jun 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168530	31 May 2023	2,731.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170489	07 Jun 2023	2,731.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169116	31 May 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170241	07 Jun 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171515	14 Jun 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168598	31 May 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168951	31 May 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170305	07 Jun 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170344	07 Jun 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171770	14 Jun 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170968	14 Jun 2023	2,730.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169056	31 May 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170002	07 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170511	07 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171190	14 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171194	14 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171197	14 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171283	14 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171284	14 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173101	21 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171124	14 Jun 2023	2,728.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168935	31 May 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170692	07 Jun 2023	2,728.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170744	07 Jun 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171101	14 Jun 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171567	14 Jun 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169203	31 May 2023	2,728.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172106	21 Jun 2023	2,728.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171259	14 Jun 2023	2,727.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261157	14 Jun 2023	2,727.24	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110284403	14 Jun 2023	2,726.44	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110284413	14 Jun 2023	2,726.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168897	31 May 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171160	14 Jun 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171161	14 Jun 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169978	07 Jun 2023	2,725.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170680	07 Jun 2023	2,725.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172867	21 Jun 2023	2,725.70	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Fleet	100515110287818	15 Jun 2023	2,725.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170378	07 Jun 2023	2,725.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171817	14 Jun 2023	2,725.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168771	31 May 2023	2,725.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170376	07 Jun 2023	2,725.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171820	14 Jun 2023	2,725.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049020	16 Jun 2023	2,723.99	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900262501	20 Jun 2023	2,723.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110275201	14 Jun 2023	2,722.15	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110279123	21 Jun 2023	2,721.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168768	31 May 2023	2,721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170686	07 Jun 2023	2,721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171830	14 Jun 2023	2,721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169061	31 May 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170515	07 Jun 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171714	14 Jun 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169881	07 Jun 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171204	14 Jun 2023	2,720.45	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	10015110282440	07 Jun 2023	2,720.33	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	10315110271105	31 May 2023	2,720.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169566	31 May 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170656	07 Jun 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171535	14 Jun 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172959	21 Jun 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172961	21 Jun 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171459	14 Jun 2023	2,718.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	100515110286799	14 Jun 2023	2,717.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168608	31 May 2023	2,716.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169099	31 May 2023	2,716.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171246	14 Jun 2023	2,716.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168783	31 May 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171726	14 Jun 2023	2,714.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110268172	08 Jun 2023	2,714.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168577	31 May 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169687	07 Jun 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171735	14 Jun 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170548	07 Jun 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171673	14 Jun 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169715	07 Jun 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170108	07 Jun 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171621	14 Jun 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172462	21 Jun 2023	2,712.60	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Fleet	100515110281193	21 Jun 2023	2,711.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170003	07 Jun 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170005	07 Jun 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171763	14 Jun 2023	2,710.70	
TRANSPORT TRADING LTD	CITY CRUISES LTD	Gross Sales Clearance	10041901694821	07 Jun 2023	2,710.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169215	31 May 2023	2,710.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172361	21 Jun 2023	2,710.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008000	07 Jun 2023	2,709.67	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008016	14 Jun 2023	2,709.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169358	31 May 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170275	07 Jun 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170590	07 Jun 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171383	14 Jun 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170043	07 Jun 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171121	14 Jun 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171737	14 Jun 2023	2,706.15	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	100515110279030	07 Jun 2023	2,704.80	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	100715110273449	13 Jun 2023	2,704.31	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	100715110273450	13 Jun 2023	2,704.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169411	31 May 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170167	07 Jun 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171059	14 Jun 2023	2,702.26	
SURFACE TRANSPORT CORP	ITS UNITED KINGDOM	Corporate Subscriptions	100215110268754	30 May 2023	2,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171256	14 Jun 2023	2,698.40	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110277398	21 Jun 2023	2,698.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169395	31 May 2023	2,697.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170193	07 Jun 2023	2,697.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	103315110271697	08 Jun 2023	2,695.71	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	102415110276389	19 Jun 2023	2,694.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260441	31 May 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261038	07 Jun 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261041	07 Jun 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261289	14 Jun 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261508	14 Jun 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261859	21 Jun 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170639	07 Jun 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171022	14 Jun 2023	2,693.96	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615110273134	30 May 2023	2,692.68	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615110287499	23 Jun 2023	2,692.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169282	31 May 2023	2,691.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169283	31 May 2023	2,691.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173089	21 Jun 2023	2,691.20	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900023176	05 Jun 2023	2,690.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168706	31 May 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170950	14 Jun 2023	2,690.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	100515110274693	14 Jun 2023	2,690.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170461	07 Jun 2023	2,688.96	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900023203	05 Jun 2023	2,688.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169373	31 May 2023	2,684.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168750	31 May 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170636	07 Jun 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171024	14 Jun 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169089	31 May 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169375	31 May 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170020	07 Jun 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170211	07 Jun 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171303	14 Jun 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171865	14 Jun 2023	2,684.05	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	100515110290324	23 Jun 2023	2,682.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168774	31 May 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169400	31 May 2023	2,682.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260433	31 May 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169676	07 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169695	07 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169700	07 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169757	07 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170396	07 Jun 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261052	07 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170992	14 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170993	14 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171127	14 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171155	14 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171823	14 Jun 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261205	14 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172690	21 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169953	07 Jun 2023	2,682.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172613	21 Jun 2023	2,682.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170187	07 Jun 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172784	21 Jun 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171632	14 Jun 2023	2,680.55	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110278341	30 May 2023	2,680.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110278399	30 May 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515110275544	14 Jun 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515110252120	19 Jun 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515110253746	19 Jun 2023	2,680.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170353	07 Jun 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171730	14 Jun 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171891	14 Jun 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169285	31 May 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171602	14 Jun 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171635	14 Jun 2023	2,678.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005183	31 May 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170169	07 Jun 2023	2,677.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005217	07 Jun 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170959	14 Jun 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171571	14 Jun 2023	2,677.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005267	14 Jun 2023	2,677.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005308	21 Jun 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169748	07 Jun 2023	2,677.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171144	14 Jun 2023	2,677.75	
TRANSPORT TRADING LTD	ACCO UK LTD	Furniture & Equipment	100415110270737	31 May 2023	2,675.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168697	31 May 2023	2,674.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171739	14 Jun 2023	2,674.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171741	14 Jun 2023	2,674.25	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	100515110288361	16 Jun 2023	2,674.00	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Stock of Signals and Electricals	100515110280305	31 May 2023	2,672.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	100515110279468	21 Jun 2023	2,672.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	100515110279468	21 Jun 2023	2,672.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515110289089	20 Jun 2023	2,671.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169156	31 May 2023	2,670.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170435	07 Jun 2023	2,670.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171634	14 Jun 2023	2,670.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169452	31 May 2023	2,670.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170037	07 Jun 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170949	14 Jun 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168708	31 May 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169240	31 May 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169749	07 Jun 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170994	14 Jun 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171145	14 Jun 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169767	07 Jun 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170240	07 Jun 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170962	14 Jun 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170963	14 Jun 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171139	14 Jun 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171805	14 Jun 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168662	31 May 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169007	31 May 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169690	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169809	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169810	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169870	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169926	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170059	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170249	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170469	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170537	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170707	07 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170847	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170878	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170889	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170917	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170918	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170979	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171232	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171264	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171299	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171484	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171488	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171940	14 Jun 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171301	14 Jun 2023	2,665.79	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	100515110285863	20 Jun 2023	2,665.56	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Track General Maintenance	100515110274836	30 May 2023	2,663.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170556	07 Jun 2023	2,661.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170942	14 Jun 2023	2,661.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169696	07 Jun 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170045	07 Jun 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170967	14 Jun 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171715	14 Jun 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168781	31 May 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169098	31 May 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170221	07 Jun 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170699	07 Jun 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171117	14 Jun 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171902	14 Jun 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171921	14 Jun 2023	2,659.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171052	14 Jun 2023	2,658.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171297	14 Jun 2023	2,658.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169466	31 May 2023	2,657.60	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	100615110283045	09 Jun 2023	2,656.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168918	31 May 2023	2,655.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168980	31 May 2023	2,655.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170444	07 Jun 2023	2,655.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170734	07 Jun 2023	2,655.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171600	14 Jun 2023	2,655.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171783	14 Jun 2023	2,655.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075299	31 May 2023	2,655.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075399	07 Jun 2023	2,655.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075543	21 Jun 2023	2,655.55	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171076	14 Jun 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172989	21 Jun 2023	2,611.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110276947	31 May 2023	2,611.30	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Protective Clothing	10255110268799	05 Jun 2023	2,605.71	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Protective Clothing	10255110251900	21 Jun 2023	2,605.71	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005173	31 May 2023	2,605.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005221	07 Jun 2023	2,605.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005268	14 Jun 2023	2,605.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279555	30 May 2023	2,604.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170209	07 Jun 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170912	14 Jun 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168520	31 May 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169763	07 Jun 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169764	07 Jun 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170451	07 Jun 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171223	14 Jun 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168710	31 May 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171240	14 Jun 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171241	14 Jun 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172018	21 Jun 2023	2,600.22	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278285	30 May 2023	2,600.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278385	30 May 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110283040	06 Jun 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110283362	06 Jun 2023	2,600.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10055110277193	20 Jun 2023	2,600.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10055110277931	21 Jun 2023	2,600.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260331	31 May 2023	2,599.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170168	07 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170269	07 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170675	07 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171049	14 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171933	14 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172821	21 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169097	31 May 2023	2,597.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170219	07 Jun 2023	2,597.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170930	14 Jun 2023	2,597.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169374	31 May 2023	2,596.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170385	07 Jun 2023	2,596.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171257	14 Jun 2023	2,596.55	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Property Management Fees	10055110282658	08 Jun 2023	2,592.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168912	31 May 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170283	07 Jun 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171704	14 Jun 2023	2,591.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004475	31 May 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004523	14 Jun 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004571	21 Jun 2023	2,589.25	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Street Furniture	10075110287532	16 Jun 2023	2,588.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169295	31 May 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170282	07 Jun 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170494	07 Jun 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171920	14 Jun 2023	2,586.96	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110271493	31 May 2023	2,580.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110278837	12 Jun 2023	2,580.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110277191	20 Jun 2023	2,579.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168932	31 May 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170327	07 Jun 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171801	14 Jun 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168605	31 May 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169087	31 May 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171054	14 Jun 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169286	31 May 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169287	31 May 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170446	07 Jun 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170448	07 Jun 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171595	14 Jun 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171598	14 Jun 2023	2,576.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901694684	31 May 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171880	14 Jun 2023	2,576.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110288040	16 Jun 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170701	07 Jun 2023	2,575.70	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110270575	31 May 2023	2,574.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260371	31 May 2023	2,572.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171064	14 Jun 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171065	14 Jun 2023	2,572.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007983	31 May 2023	2,571.31	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008008	07 Jun 2023	2,571.31	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008017	14 Jun 2023	2,571.31	
RFL (INFRASTRUCTURE) LTD	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10255110281069	06 Jun 2023	2,570.00	
RFL (INFRASTRUCTURE) LTD	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10255110282723	07 Jun 2023	2,570.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	10051900260293	14 Jun 2023	2,567.11	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110277027	14 Jun 2023	2,565.30	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110277028	14 Jun 2023	2,565.26	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110288381	16 Jun 2023	2,561.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005179	31 May 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005242	07 Jun 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005265	14 Jun 2023	2,559.85	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Computer Software	10045110279000	30 May 2023	2,558.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168999	31 May 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170721	07 Jun 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171879	14 Jun 2023	2,558.80	
TRANSPORT TRADING LTD	TOURISTCO ENTERTAINMENT LTD	Transys Control - TTL	10041901694846	08 Jun 2023	2,558.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168659	31 May 2023	2,557.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169462	31 May 2023	2,557.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171113	14 Jun 2023	2,557.60	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110281151	01 Jun 2023	2,557.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169142	31 May 2023	2,556.36	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110278286	21 Jun 2023	2,555.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169861	07 Jun 2023	2,553.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171357	14 Jun 2023	2,553.10	
LONDON UNDERGROUND LTD	A.E PETSCH	Stock of Fleet	10055110277212	19 Jun 2023	2,552.71	
LONDON UNDERGROUND LTD	A.E PETSCH	Stock of Fleet	10055110286687	30 May 2023	2,552.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168535	31 May 2023	2,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170664	07 Jun 2023	2,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171932	14 Jun 2023	2,552.15	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Stock Issues - Repairables	10315110289213	21 Jun 2023	2,550.87	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315110279823	07 Jun 2023	2,550.20	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	10115110289035	20 Jun 2023	2,550.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169229	31 May 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169231	31 May 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169855	07 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169868	07 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170102	07 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170204	07 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170447	07 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170846	14 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170859	14 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171082	14 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171597	14 Jun 2023	2,546.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172024	21 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172056	21 Jun 2023	2,546.40	
TTL PROPERTIES LTD	O2 UK LTD	Telephony Mobile	10401900005354	16 Jun 2023	2,545.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170251	07 Jun 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171493	14 Jun 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170028	07 Jun 2023	2,544.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005177	31 May 2023	2,542.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005238	07 Jun 2023	2,542.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005287	14 Jun 2023	2,542.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005325	21 Jun 2023	2,542.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171944	14 Jun 2023	2,541.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169474	31 May 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169825	07 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170434	07 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171039	14 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171556	14 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171636	14 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172378	21 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172402	21 Jun 2023	2,540.80	
LT MUSEUM TRADING LTD	KALOPSIS C I O	LTM Purchase of Gifts for Resale	10241900023195	09 Jun 2023	2,536.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170535	07 Jun 2023	2,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171436	14 Jun 2023	2,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172715	21 Jun 2023	2,535.70	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Road Maintenance	10205110281345	20 Jun 2023	2,535.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169223	31 May 2023	2,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169419	31 May 2023	2,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169420	31 May 2023	2,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172358	21 Jun 2023	2,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172404	21 Jun 2023	2,532.64	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Building Maintenance & Repairs	10045110285508	13 Jun 2023	2,528.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169799	07 Jun 2023	2,526.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169040	31 May 2023	2,526.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169798	07 Jun 2023	2,526.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169678	07 Jun 2023	2,524.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171258	14 Jun 2023	2,524.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171577	14 Jun 2023	2,524.28	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284649	08 Jun 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284657	08 Jun 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284660	08 Jun 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284661	08 Jun 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281331	12 Jun 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110287402	14 Jun 2023	2,524.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169702	07 Jun 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171231	14 Jun 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169916	07 Jun 2023	2,523.50	
RAIL FOR LONDON LIMITED	SYNECTICS SECURITY LTD	Computer Software	10205110281474	06 Jun 2023	2,520.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Track General Maintenance	10055110280987	07 Jun 2023	2,520.00	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Stock of Fleet	10315110273480	13 Jun 2023	2,520.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168592	31 May 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170564	07 Jun 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171702	14 Jun 2023	2,518.55	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694695	31 May 2023	2,518.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110280055	31 May 2023	2,516.00	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Professional Engineering Services	10025110287464	16 Jun 2023	2,515.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171856	14 Jun 2023	2,513.69	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110286713	15 Jun 2023	2,513.33	
LONDON TRANSPORT MUSEUM	THE LOGO CENTRE	Uniforms	10115110280187	05 Jun 2023	2,511.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168681	31 May 2023	2,511.72	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110282458	05 Jun 2023	2,510.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169740	07 Jun 2023	2,508.90	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110288691	22 Jun 2023	2,506.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110288693	22 Jun 2023	2,506.50	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110280891	01 Jun 2023	2,506.14	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110280028	30 May 2023	2,501.84	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278287	30 May 2023	2,500.00	
RAIL FOR LONDON LIMITED	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	10205110276034	31 May 2023	2,500.00	
LONDON RIVER SERVICES LTD	DC ENERGY (SW)	Franchise/Concession Fixed Fee	10075110282761	07 Jun 2023	2,500.00	
TFL CORPORATE	SKYLON-RESTAURANT	Business Entertaining	10013000046265	16/06/2023	2,500.00	5812
LONDON TRANSPORT MUSEUM	TIME OUT ENGLAND LTD	Advertising	10115110276863	19 Jun 2023	2,500.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110288530	19 Jun 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110287487	19 Jun 2023	2,500.00	
TFL CORPORATE	CARERS UK	Corporate Subscriptions	10015110283854	20 Jun 2023	2,500.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	10115110289032	21 Jun 2023	2,500.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110282626	21 Jun 2023	2,500.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110282627	21 Jun 2023	2,500.00	
TRANSPORT TRADING LTD	ORTAKLAR LTD	Transys Control - TTL	10041901695175	21 Jun 2023	2,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172515	21 Jun 2023	2,496.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005180	31 May 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005229	07 Jun 2023	2,495.50	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	10055110280075	14 Jun 2023	2,495.00	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Stock of Signals and Electricals	10055110287826	15 Jun 2023	2,494.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168796	31 May 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170716	07 Jun 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171609	14 Jun 2023	2,490.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110290465	23 Jun 2023	2,490.38	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110278121	20 Jun 2023	2,490.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168567	31 May 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170449	07 Jun 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171593	14 Jun 2023	2,489.62	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110284384	09 Jun 2023	2,487.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169306	31 May 2023	2,486.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170164	07 Jun 2023	2,486.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171274	14 Jun 2023	2,486.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172009	21 Jun 2023	2,486.80	
RFL (INFRASTRUCTURE) LTD	GPX ENGINEERING LTD	Track General Maintenance	10255110288582	22 Jun 2023	2,486.50	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110270697	31 May 2023	2,485.00	
TFL CORPORATE	IVANTI UK LIMITED	Staff Training	10015110280997	01 Jun 2023	2,485.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110272837	31 May 2023	2,483.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168723	31 May 2023	2,480.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173028	21 Jun 2023	2,480.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900262101	16 Jun 2023	2,478.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261012	07 Jun 2023	2,478.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004462	31 May 2023	2,476.45	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004520	14 Jun 2023	2,476.45	
RAIL FOR LONDON LIMITED	FIRST BEELINE BUSES LTD	Vehicle Purchases	10205110270678	31 May 2023	2,475.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110287205	21 Jun 2023	2,472.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169251	31 May 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169454	31 May 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172029	21 Jun 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172392	21 Jun 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168561	31 May 2023	2,466.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168929	31 May 2023	2,466.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171581	14 Jun 2023	2,466.61	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055110290077	21 Jun 2023	2,465.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169398	31 May 2023	2,464.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172017	21 Jun 2023	2,464.00	
LONDON UNDERGROUND LTD	BUNZL UK LIMITED T/A GREENHAM	Protective Clothing	10055110280217	21 Jun 2023	2,463.42	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900260712	14 Jun 2023	2,463.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110274790	14 Jun 2023	2,461.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169546	31 May 2023	2,460.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172266	21 Jun 2023	2,460.80	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110281368	15 Jun 2023	2,459.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169176	31 May 2023	2,457.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172456	21 Jun 2023	2,457.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169100	31 May 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170635	07 Jun 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171426	14 Jun 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171804	14 Jun 2023	2,453.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260978	07 Jun 2023	2,453.76	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110276807	12 Jun 2023	2,450.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168795	31 May 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170196	07 Jun 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171607	14 Jun 2023	2,448.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260803	07 Jun 2023	2,448.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260967	07 Jun 2023	2,448.18	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110287287	14 Jun 2023	2,447.42	
LONDON UNDERGROUND LTD	TIDYGO LTD	Fleet	1005/5110277968	21 Jun 2023	2,446.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168904	31 May 2023	2,442.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172907	21 Jun 2023	2,442.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172909	21 Jun 2023	2,442.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170428	07 Jun 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171534	14 Jun 2023	2,440.80	
LONDON UNDERGROUND LTD	BROOVEX IMS LTD	Signalling Systems	1005/5110283901	07 Jun 2023	2,440.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172585	21 Jun 2023	2,439.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170050	07 Jun 2023	2,435.56	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110281271	01 Jun 2023	2,432.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168519	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168644	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168799	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168805	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168807	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169164	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169460	31 May 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170339	07 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170341	07 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170608	07 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170610	07 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172060	21 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172475	21 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172749	21 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173022	21 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173091	21 Jun 2023	2,432.64	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Stock Issues - Repairables	1031/5110274833	16 Jun 2023	2,429.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260464	31 May 2023	2,428.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169430	31 May 2023	2,427.46	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110268108	30 May 2023	2,426.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169766	07 Jun 2023	2,426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171787	14 Jun 2023	2,426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169370	31 May 2023	2,425.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169680	07 Jun 2023	2,425.33	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110281582	06 Jun 2023	2,425.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168934	31 May 2023	2,420.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172960	21 Jun 2023	2,420.35	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110285586	13 Jun 2023	2,420.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169453	31 May 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170554	07 Jun 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171698	14 Jun 2023	2,418.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110270407	31 May 2023	2,418.10	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110284357	12 Jun 2023	2,418.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168754	31 May 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171343	14 Jun 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171344	14 Jun 2023	2,416.96	
RFL (INFRASTRUCTURE) LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	1025/5110285136	13 Jun 2023	2,415.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173103	21 Jun 2023	2,414.08	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110277465	20 Jun 2023	2,413.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168548	31 May 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170763	07 Jun 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171018	14 Jun 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170453	07 Jun 2023	2,412.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170984	14 Jun 2023	2,412.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171532	14 Jun 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171533	14 Jun 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171647	14 Jun 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171648	14 Jun 2023	2,410.70	
LONDON UNDERGROUND LTD	SEI INTERCONNECT PROD. (EUROPE) LTD	Electrical Equipment Maintenance	1005/5110277630	20 Jun 2023	2,406.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170232	07 Jun 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171416	14 Jun 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171134	14 Jun 2023	2,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169754	07 Jun 2023	2,400.24	
PUBLIC CARRIAGE OFFICE	ALL TRAINING AND DEVELOPMENT LTD	Staff Training	1003/5110281253	01 Jun 2023	2,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110284433	12 Jun 2023	2,400.00	
PUBLIC CARRIAGE OFFICE	ALL TRAINING AND DEVELOPMENT LTD	Staff Training	1003/5110283452	12 Jun 2023	2,400.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110287852	16 Jun 2023	2,400.00	
LONDON UNDERGROUND LTD	ELEMY LTD	Building Maintenance & Repairs	1005/5110290199	21 Jun 2023	2,400.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261014	07 Jun 2023	2,399.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261083	07 Jun 2023	2,399.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110268527	31 May 2023	2,398.30	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900007986	31 May 2023	2,398.26	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008005	07 Jun 2023	2,398.26	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008029	14 Jun 2023	2,398.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260857	07 Jun 2023	2,397.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169442	31 May 2023	2,397.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171118	14 Jun 2023	2,397.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172087	21 Jun 2023	2,397.40	
TFL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005385	21 Jun 2023	2,395.94	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287330	21 Jun 2023	2,395.89	
RFL (INFRASTRUCTURE) LTD	BSI GROUP	Staff Training	1025/5110273743	07 Jun 2023	2,395.76	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110280993	21 Jun 2023	2,395.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260422	31 May 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260446	31 May 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170361	07 Jun 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170363	07 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260837	07 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261047	07 Jun 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170941	14 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261154	14 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261383	14 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261462	14 Jun 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169343	31 May 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169917	07 Jun 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171745	14 Jun 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170761	07 Jun 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171928	14 Jun 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170163	07 Jun 2023	2,393.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170165	07 Jun 2023	2,393.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171802	14 Jun 2023	2,393.47	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169530	31 May 2023	2,393.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169979	07 Jun 2023	2,393.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171366	14 Jun 2023	2,393.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170022	07 Jun 2023	2,392.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171346	14 Jun 2023	2,392.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170760	07 Jun 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171063	14 Jun 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169017	31 May 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169967	07 Jun 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171768	14 Jun 2023	2,389.66	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004677	31 May 2023	2,389.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168657	31 May 2023	2,385.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169864	07 Jun 2023	2,385.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171143	14 Jun 2023	2,385.41	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	10015110276387	30 May 2023	2,385.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	10015110282743	07 Jun 2023	2,385.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261059	07 Jun 2023	2,384.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171653	14 Jun 2023	2,384.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261488	14 Jun 2023	2,384.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169218	31 May 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170715	07 Jun 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171605	14 Jun 2023	2,382.50	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110263947	02 Jun 2023	2,380.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110284091	12 Jun 2023	2,380.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260838	07 Jun 2023	2,379.04	
TTL PROPERTIES LTD	BURGES SALMON LLP	Property development costs	10405110286600	14 Jun 2023	2,378.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110275208	14 Jun 2023	2,376.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169657	07 Jun 2023	2,374.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169992	07 Jun 2023	2,374.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168903	31 May 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170277	07 Jun 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171457	14 Jun 2023	2,372.35	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Management & Support Consultancy	10045110269504	06 Jun 2023	2,371.58	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110275929	14 Jun 2023	2,370.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110281443	09 Jun 2023	2,369.00	
SURFACE TRANSPORT CORP	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	10025110274932	16 Jun 2023	2,369.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	10045110287130	20 Jun 2023	2,367.80	
TFL CORPORATE	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	10015110281223	01 Jun 2023	2,367.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110274922	30 May 2023	2,365.75	
TFL CORPORATE	SCHNEIDER ELECTRIC LIMITED	Maintenance Materials	10015110287470	19 Jun 2023	2,365.50	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Maintenance Materials	10055110287468	19 Jun 2023	2,365.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169304	31 May 2023	2,365.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171893	14 Jun 2023	2,365.00	
TTL PROPERTIES LTD	E ON NEXT ENERGY LTD	Electricity	10401900005263	15 Jun 2023	2,364.46	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005160	31 May 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005241	07 Jun 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005272	14 Jun 2023	2,362.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260777	07 Jun 2023	2,360.55	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110277245	30 May 2023	2,360.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049019	16 Jun 2023	2,359.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168790	31 May 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169475	31 May 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170112	07 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170422	07 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170725	07 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170911	14 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170948	14 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171071	14 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171623	14 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172413	21 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172435	21 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169724	07 Jun 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171005	14 Jun 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168688	31 May 2023	2,355.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169765	07 Jun 2023	2,355.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170983	14 Jun 2023	2,355.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168736	31 May 2023	2,354.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170698	07 Jun 2023	2,354.75	
TFL CORPORATE	CONFERENCECAST LTD	Recruitment Expenses	10015110286827	14 Jun 2023	2,351.52	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	10055110290999	22 Jun 2023	2,351.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005161	31 May 2023	2,349.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005182	31 May 2023	2,349.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005218	07 Jun 2023	2,349.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005269	14 Jun 2023	2,349.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170089	07 Jun 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171086	14 Jun 2023	2,347.60	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	10025110275672	14 Jun 2023	2,345.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110269477	06 Jun 2023	2,345.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169332	31 May 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169927	07 Jun 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171220	14 Jun 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168704	31 May 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169194	31 May 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169831	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169832	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170091	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170100	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170104	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170145	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170149	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170216	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170222	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170227	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170230	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170316	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170419	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170538	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170551	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170553	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170571	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170579	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170674	07 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170938	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170944	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170953	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171217	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171234	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171261	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171339	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171340	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171354	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171540	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171543	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171594	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171603	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171696	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171706	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171754	14 Jun 2023	2,342.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171764	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171809	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171810	14 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172449	21 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172709	21 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172753	21 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173138	21 Jun 2023	2,342.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260553	31 May 2023	2,341.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101169425	07 Jun 2023	2,340.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168784	31 May 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170399	07 Jun 2023	2,338.86	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	100515110291068	23 Jun 2023	2,338.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168737	31 May 2023	2,335.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172733	21 Jun 2023	2,335.84	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Medical Insurance & Treatment	100115110283957	07 Jun 2023	2,335.00	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	102515110279926	14 Jun 2023	2,335.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110282511	14 Jun 2023	2,334.29	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	100515110272741	07 Jun 2023	2,334.24	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Stock of Fleet	100515110277564	30 May 2023	2,334.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171294	14 Jun 2023	2,332.80	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100415110271319	22 Jun 2023	2,332.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168634	31 May 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169000	31 May 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169455	31 May 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172026	21 Jun 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172521	21 Jun 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172549	21 Jun 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169068	31 May 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169876	07 Jun 2023	2,328.50	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515110280096	13 Jun 2023	2,328.32	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100215110252689	01 Jun 2023	2,322.83	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005225	07 Jun 2023	2,322.41	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005226	07 Jun 2023	2,322.41	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005227	07 Jun 2023	2,322.41	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005320	21 Jun 2023	2,322.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169796	07 Jun 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171449	14 Jun 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169923	07 Jun 2023	2,319.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170697	07 Jun 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170717	07 Jun 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172927	21 Jun 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168812	31 May 2023	2,318.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170051	07 Jun 2023	2,318.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171710	14 Jun 2023	2,318.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169812	07 Jun 2023	2,317.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169888	07 Jun 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170371	07 Jun 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171816	14 Jun 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171939	14 Jun 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169735	07 Jun 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170057	07 Jun 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172367	21 Jun 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172489	21 Jun 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168928	31 May 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169408	31 May 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169437	31 May 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170292	07 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170322	07 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170573	07 Jun 2023	2,314.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008001	07 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170868	14 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171475	14 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171575	14 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171585	14 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171846	14 Jun 2023	2,314.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008026	14 Jun 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172432	21 Jun 2023	2,314.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008049	21 Jun 2023	2,314.80	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900004588	21 Jun 2023	2,314.57	
RFL (INFRASTRUCTURE) LTD	HORIZON UTILITY SUPPLIES LIMITED	Track General Maintenance	102515110273409	30 May 2023	2,313.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168624	31 May 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168673	31 May 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168826	31 May 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168833	31 May 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169294	31 May 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169340	31 May 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169736	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169779	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169781	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169787	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169786	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169787	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169791	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169794	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169794	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169805	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169819	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169821	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169822	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169826	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169827	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169828	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169865	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169866	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169867	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169878	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169880	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169883	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169884	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169886	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169886	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169886	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169887	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169889	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169890	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169891	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169892	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169893	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169898	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170006	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170008	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170025	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170254	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170255	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170258	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170260	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170266	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170284	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170382	07 Jun 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170384	07 Jun 2023	2,313.50	











Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168515	31 May 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168516	31 May 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168798	31 May 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169863	07 Jun 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172359	21 Jun 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172433	21 Jun 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172468	21 Jun 2023	2,270.08	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	100515110281437	09 Jun 2023	2,269.50	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	100115110279136	21 Jun 2023	2,267.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169140	31 May 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170663	07 Jun 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171380	14 Jun 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169173	31 May 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170155	07 Jun 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171084	14 Jun 2023	2,265.00	
TFL CORPORATE	BOXXE LTD	Computer Software	100115110280484	31 May 2023	2,264.50	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	100515110280155	09 Jun 2023	2,263.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169959	07 Jun 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170270	07 Jun 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171216	14 Jun 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171450	14 Jun 2023	2,262.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260833	07 Jun 2023	2,261.09	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	103115110278835	16 Jun 2023	2,260.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	100515110277932	21 Jun 2023	2,258.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168643	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168741	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169119	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169170	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169396	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169484	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169485	31 May 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170186	07 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172317	21 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172408	21 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172424	21 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172569	21 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172633	21 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173072	21 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168735	31 May 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169397	31 May 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170183	07 Jun 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170323	07 Jun 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170899	14 Jun 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170905	14 Jun 2023	2,256.80	
TFL CORPORATE	ADFIELD HARVEY LTD	Event Management Fee	100115110281405	01 Jun 2023	2,255.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260507	31 May 2023	2,254.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260936	07 Jun 2023	2,254.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261043	07 Jun 2023	2,254.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168962	31 May 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169682	07 Jun 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171655	14 Jun 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169768	07 Jun 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170988	14 Jun 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168731	31 May 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170751	07 Jun 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171800	14 Jun 2023	2,250.80	
LONDON UNDERGROUND LTD	C E F	Fleet	100515110279824	07 Jun 2023	2,250.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	100515110283737	09 Jun 2023	2,250.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	100515110284695	16 Jun 2023	2,250.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Fleet	100515110288997	23 Jun 2023	2,250.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110270931	06 Jun 2023	2,249.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170507	07 Jun 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171100	14 Jun 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169904	07 Jun 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170978	14 Jun 2023	2,246.60	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Track General Maintenance	103315110280548	31 May 2023	2,246.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260987	07 Jun 2023	2,244.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169714	07 Jun 2023	2,244.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170210	07 Jun 2023	2,244.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169147	31 May 2023	2,243.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169216	31 May 2023	2,243.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172425	21 Jun 2023	2,243.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172447	21 Jun 2023	2,243.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172463	21 Jun 2023	2,243.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260914	07 Jun 2023	2,242.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261251	14 Jun 2023	2,242.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261869	21 Jun 2023	2,242.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170055	07 Jun 2023	2,242.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171185	14 Jun 2023	2,242.55	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110273888	14 Jun 2023	2,242.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169532	31 May 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170439	07 Jun 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170854	14 Jun 2023	2,241.40	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	103115110271135	31 May 2023	2,241.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007990	31 May 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170065	07 Jun 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170068	07 Jun 2023	2,240.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075407	07 Jun 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171302	14 Jun 2023	2,240.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075449	14 Jun 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172058	21 Jun 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170226	07 Jun 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171424	14 Jun 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172313	21 Jun 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170482	07 Jun 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170662	07 Jun 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171447	14 Jun 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169758	07 Jun 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170689	07 Jun 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171821	14 Jun 2023	2,237.94	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900260713	30 May 2023	2,237.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170409	07 Jun 2023	2,236.52	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215110284352	14 Jun 2023	2,236.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694940	21 Jun 2023	2,236.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168902	31 May 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169202	31 May 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169769	07 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170279	07 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170496	07 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170508	07 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171458	14 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171466	14 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171925	14 Jun 2023	2,235.70	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	100515110280333	02 Jun 2023	2,235.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169537	31 May 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170445	07 Jun 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170855	14 Jun 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168632	31 May 2023	2,232.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168642	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168801	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169018	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169113	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169160	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169161	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169166	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169186	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169187	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169414	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169416	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169456	31 May 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170110	07 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170922	14 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172377	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172440	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172442	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172452	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172471	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172473	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172522	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172548	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172570	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172644	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172825	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172995	21 Jun 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173023	21 Jun 2023	2,232.64	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110278822	21 Jun 2023	2,232.58	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	10025110276808	14 Jun 2023	2,230.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055110265646	05 Jun 2023	2,230.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005245	07 Jun 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005288	14 Jun 2023	2,229.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168760	31 May 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170741	07 Jun 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171098	14 Jun 2023	2,229.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110279820	31 May 2023	2,228.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005232	07 Jun 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005286	14 Jun 2023	2,227.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168529	31 May 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169299	31 May 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170492	07 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170530	07 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171224	14 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171323	14 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171557	14 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173133	21 Jun 2023	2,226.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	10055110280905	21 Jun 2023	2,225.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005233	07 Jun 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005283	14 Jun 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170192	07 Jun 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171441	14 Jun 2023	2,222.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075408	07 Jun 2023	2,222.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261051	07 Jun 2023	2,222.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075468	14 Jun 2023	2,222.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169531	31 May 2023	2,221.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170060	07 Jun 2023	2,221.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172015	21 Jun 2023	2,221.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110279519	23 Jun 2023	2,220.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260916	07 Jun 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260948	07 Jun 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171430	14 Jun 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261325	14 Jun 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261902	21 Jun 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261237	14 Jun 2023	2,219.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172954	21 Jun 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169898	07 Jun 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171751	14 Jun 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169824	07 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169856	07 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169891	07 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171356	14 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171517	14 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171525	14 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171945	14 Jun 2023	2,217.85	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110277434	20 Jun 2023	2,216.74	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055110275576	07 Jun 2023	2,216.15	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10335110285537	14 Jun 2023	2,216.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169852	07 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170238	07 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170264	07 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170505	07 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170549	07 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171177	14 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171413	14 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171522	14 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171524	14 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171578	14 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171666	14 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169711	07 Jun 2023	2,214.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169712	07 Jun 2023	2,214.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172414	21 Jun 2023	2,214.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172971	21 Jun 2023	2,214.44	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005166	31 May 2023	2,213.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005219	07 Jun 2023	2,213.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005275	14 Jun 2023	2,213.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170017	07 Jun 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170456	07 Jun 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170926	14 Jun 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171148	14 Jun 2023	2,212.75	
LONDON UNDERGROUND LTD	PROBRAND LTD	Maintenance Materials	10055110271579	06 Jun 2023	2,212.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260658	31 May 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261057	07 Jun 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261305	14 Jun 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261896	21 Jun 2023	2,211.78	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900023268	19 Jun 2023	2,210.38	
LUL NOMINEE BCV LIMITED	ITM COMPONENTS LTD	Maintenance Materials	10335110284523	12 Jun 2023	2,210.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168981	31 May 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170596	07 Jun 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171565	14 Jun 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168802	31 May 2023	2,207.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170480	07 Jun 2023	2,207.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172259	21 Jun 2023	2,207.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172323	21 Jun 2023	2,207.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171813	14 Jun 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170567	07 Jun 2023	2,205.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172872	21 Jun 2023	2,205.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170493	07 Jun 2023	2,204.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110281812	12 Jun 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171390	14 Jun 2023	2,204.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168728	31 May 2023	2,203.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173031	21 Jun 2023	2,203.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169126	31 May 2023	2,202.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173128	21 Jun 2023	2,202.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170577	07 Jun 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171664	14 Jun 2023	2,200.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278303	30 May 2023	2,200.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110278398	30 May 2023	2,200.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110259855	22 Jun 2023	2,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169942	07 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169965	07 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170861	14 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171214	14 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172093	21 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168954	31 May 2023	2,198.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171850	14 Jun 2023	2,198.60	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110277376	20 Jun 2023	2,198.01	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Fleet	10055110273582	12 Jun 2023	2,197.81	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005164	31 May 2023	2,197.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005223	07 Jun 2023	2,197.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005331	21 Jun 2023	2,197.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169801	07 Jun 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171178	14 Jun 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169103	31 May 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170450	07 Jun 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170634	07 Jun 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171137	14 Jun 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171425	14 Jun 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168931	31 May 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170755	07 Jun 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171573	14 Jun 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168858	31 May 2023	2,193.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170295	07 Jun 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261102	07 Jun 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171107	14 Jun 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261165	14 Jun 2023	2,193.30	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045110285862	13 Jun 2023	2,193.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168678	31 May 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168679	31 May 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169143	31 May 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172257	21 Jun 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172790	21 Jun 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173130	21 Jun 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168878	31 May 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169361	31 May 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171295	14 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172722	21 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172775	21 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172776	21 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172817	21 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172837	21 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173055	21 Jun 2023	2,192.60	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Office Cleaning	10315110275041	30 May 2023	2,192.57	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	10401900004872	21 Jun 2023	2,192.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170076	07 Jun 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170581	07 Jun 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171002	14 Jun 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171523	14 Jun 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172586	21 Jun 2023	2,190.76	
CYCLE HIRE SCHEME	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	10165110281224	01 Jun 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169770	07 Jun 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171841	14 Jun 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172300	21 Jun 2023	2,189.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169036	31 May 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170499	07 Jun 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171460	14 Jun 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168800	31 May 2023	2,188.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172743	21 Jun 2023	2,188.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170718	07 Jun 2023	2,188.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170092	07 Jun 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171073	14 Jun 2023	2,187.60	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110284398	12 Jun 2023	2,187.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260447	31 May 2023	2,187.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261380	14 Jun 2023	2,187.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260356	31 May 2023	2,186.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260455	31 May 2023	2,186.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260460	31 May 2023	2,186.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260461	31 May 2023	2,186.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260613	31 May 2023	2,186.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260322	31 May 2023	2,186.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260334	31 May 2023	2,186.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260362	31 May 2023	2,186.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260363	31 May 2023	2,186.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260454	31 May 2023	2,186.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260459	31 May 2023	2,186.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172107	21 Jun 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172296	21 Jun 2023	2,186.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110272618	13 Jun 2023	2,186.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172945	21 Jun 2023	2,186.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172828	21 Jun 2023	2,186.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173014	21 Jun 2023	2,186.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173084	21 Jun 2023	2,185.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168965	31 May 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170336	07 Jun 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170403	07 Jun 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171489	14 Jun 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171569	14 Jun 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171676	14 Jun 2023	2,185.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173120	21 Jun 2023	2,185.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172524	21 Jun 2023	2,184.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172975	21 Jun 2023	2,184.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168955	31 May 2023	2,183.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170352	07 Jun 2023	2,183.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171851	14 Jun 2023	2,183.55	
RFL (INFRASTRUCTURE) LTD	SOCOMEC U.K. LIMITED	Electrical Equipment Maintenance	10255110283255	08 Jun 2023	2,183.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171191	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171192	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171193	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171195	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171196	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171285	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171286	14 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172568	21 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173099	21 Jun 2023	2,183.12	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110279647	30 May 2023	2,183.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169023	31 May 2023	2,182.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170042	07 Jun 2023	2,182.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171315	14 Jun 2023	2,182.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168558	31 May 2023	2,182.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172436	21 Jun 2023	2,182.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172857	21 Jun 2023	2,182.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169987	07 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169988	07 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169996	07 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169997	07 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170014	07 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170025	07 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169542	31 May 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170495	07 Jun 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171270	14 Jun 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172866	21 Jun 2023	2,180.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168536	31 May 2023	2,180.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173079	21 Jun 2023	2,180.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260432	31 May 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261054	07 Jun 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261161	14 Jun 2023	2,180.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110269992	06 Jun 2023	2,180.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168543	31 May 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170034	07 Jun 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170931	14 Jun 2023	2,179.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260374	31 May 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260943	07 Jun 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261327	14 Jun 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261895	21 Jun 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173187	21 Jun 2023	2,176.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170737	07 Jun 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171016	14 Jun 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169058	31 May 2023	2,176.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172713	21 Jun 2023	2,176.36	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	10055110280218	21 Jun 2023	2,175.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170052	07 Jun 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171247	14 Jun 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171248	14 Jun 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173098	21 Jun 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168791	31 May 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169564	31 May 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172419	21 Jun 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172332	21 Jun 2023	2,174.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170212	07 Jun 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171011	14 Jun 2023	2,174.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	10055110271990	07 Jun 2023	2,173.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172931	21 Jun 2023	2,173.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169315	31 May 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170615	07 Jun 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171674	14 Jun 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169689	07 Jun 2023	2,171.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172557	21 Jun 2023	2,171.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168671	31 May 2023	2,170.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172510	21 Jun 2023	2,170.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110276147	19 Jun 2023	2,170.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169154	31 May 2023	2,170.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169214	31 May 2023	2,170.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172461	21 Jun 2023	2,170.08	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110275761	14 Jun 2023	2,169.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170004	07 Jun 2023	2,168.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171942	14 Jun 2023	2,168.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173104	21 Jun 2023	2,168.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172360	21 Jun 2023	2,168.16	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007982	31 May 2023	2,167.74	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008053	21 Jun 2023	2,167.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169141	31 May 2023	2,167.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171438	14 Jun 2023	2,167.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172321	21 Jun 2023	2,167.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172946	21 Jun 2023	2,167.60	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110286776	13 Jun 2023	2,166.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168717	31 May 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168882	31 May 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169296	31 May 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169432	31 May 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169535	31 May 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170189	07 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170239	07 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170273	07 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170338	07 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171044	14 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171490	14 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171529	14 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171691	14 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171934	14 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172941	21 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169105	31 May 2023	2,164.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169440	31 May 2023	2,164.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173163	21 Jun 2023	2,164.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168850	31 May 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170357	07 Jun 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170641	07 Jun 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171020	14 Jun 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171119	14 Jun 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172890	21 Jun 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168894	31 May 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169814	07 Jun 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261087	07 Jun 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171473	14 Jun 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261489	14 Jun 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260294	31 May 2023	2,162.65	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	10055110274873	13 Jun 2023	2,161.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172438	21 Jun 2023	2,161.82	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025110282069	05 Jun 2023	2,161.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169138	31 May 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169204	31 May 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260434	31 May 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260436	31 May 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169816	07 Jun 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170271	07 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261073	07 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261075	07 Jun 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171378	14 Jun 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171467	14 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261203	14 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261204	14 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110274124	30 May 2023	2,160.00	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Electrical Equipment Maintenance	10055110281355	07 Jun 2023	2,160.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168961	31 May 2023	2,158.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170609	31 May 2023	2,158.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169991	07 Jun 2023	2,158.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172618	21 Jun 2023	2,158.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169993	07 Jun 2023	2,158.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170048	07 Jun 2023	2,158.40	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110287286	14 Jun 2023	2,157.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169457	31 May 2023	2,157.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110285911	12 Jun 2023	2,156.95	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	10025110280773	05 Jun 2023	2,156.72	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288175	31 May 2023	2,156.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110271244	07 Jun 2023	2,156.00	
TFL CORPORATE	TELENT TECHNOLOGY SERVICES LTD	Management & Support Consultancy	100115110274415	13 Jun 2023	2,155.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173209	21 Jun 2023	2,155.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260428	31 May 2023	2,155.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260442	31 May 2023	2,155.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261703	21 Jun 2023	2,155.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170638	07 Jun 2023	2,155.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172301	21 Jun 2023	2,155.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169428	31 May 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170234	07 Jun 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171548	14 Jun 2023	2,154.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	10055110269474	06 Jun 2023	2,153.45	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110253493	05 Jun 2023	2,152.80	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110279009	21 Jun 2023	2,152.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169258	31 May 2023	2,151.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171455	14 Jun 2023	2,151.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169197	31 May 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169298	31 May 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169818	07 Jun 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170290	07 Jun 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171464	14 Jun 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171469	14 Jun 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169399	31 May 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170182	07 Jun 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170900	14 Jun 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171019	14 Jun 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172891	21 Jun 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172062	21 Jun 2023	2,147.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172794	21 Jun 2023	2,147.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173010	21 Jun 2023	2,147.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168987	31 May 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171667	14 Jun 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171668	14 Jun 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171669	14 Jun 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172065	21 Jun 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169533	31 May 2023	2,146.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168635	31 May 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168815	31 May 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169269	31 May 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171716	14 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172561	21 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172608	21 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172634	21 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172689	21 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173125	21 Jun 2023	2,145.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261891	21 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168545	31 May 2023	2,145.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169954	07 Jun 2023	2,145.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172611	21 Jun 2023	2,145.68	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055110286758	15 Jun 2023	2,145.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170300	07 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170304	07 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170320	07 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170580	07 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170762	07 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171003	14 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171008	14 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171428	14 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171431	14 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168685	31 May 2023	2,144.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168992	31 May 2023	2,144.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170049	07 Jun 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171312	14 Jun 2023	2,143.70	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110277550	19 Jun 2023	2,143.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172364	21 Jun 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172559	21 Jun 2023	2,142.92	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004469	31 May 2023	2,142.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168517	31 May 2023	2,142.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169278	31 May 2023	2,142.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172629	21 Jun 2023	2,142.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004470	31 May 2023	2,142.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169117	31 May 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170242	07 Jun 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171514	14 Jun 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170474	07 Jun 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170730	07 Jun 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171937	14 Jun 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168675	31 May 2023	2,140.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170600	07 Jun 2023	2,140.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171013	14 Jun 2023	2,140.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173087	21 Jun 2023	2,139.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168661	31 May 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169524	31 May 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170257	07 Jun 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170259	07 Jun 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171363	14 Jun 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171365	14 Jun 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172444	21 Jun 2023	2,136.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169184	31 May 2023	2,135.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172748	21 Jun 2023	2,135.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169489	31 May 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169544	31 May 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169746	07 Jun 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170061	07 Jun 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170857	14 Jun 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171418	14 Jun 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171831	14 Jun 2023	2,135.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049021	16 Jun 2023	2,133.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172630	21 Jun 2023	2,133.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172635	21 Jun 2023	2,133.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168739	31 May 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169421	31 May 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172405	21 Jun 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173063	21 Jun 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168818	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168840	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169111	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169308	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169333	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169422	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169463	31 May 2023	2,132.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169557	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169562	31 May 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169906	07 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170213	07 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172007	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172099	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172342	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172571	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172670	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172717	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172982	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173032	21 Jun 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173070	21 Jun 2023	2,132.64	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110268142	01 Jun 2023	2,131.50	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900023223	09 Jun 2023	2,131.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170276	07 Jun 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171935	14 Jun 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168725	31 May 2023	2,129.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172520	21 Jun 2023	2,129.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168853	31 May 2023	2,128.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169085	31 May 2023	2,128.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172562	21 Jun 2023	2,128.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173100	21 Jun 2023	2,128.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260860	07 Jun 2023	2,128.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261021	07 Jun 2023	2,128.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261183	14 Jun 2023	2,128.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261350	14 Jun 2023	2,128.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169811	07 Jun 2023	2,128.50	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110285784	13 Jun 2023	2,128.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315110280580	21 Jun 2023	2,128.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168604	31 May 2023	2,127.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171287	14 Jun 2023	2,127.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172800	21 Jun 2023	2,127.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173145	21 Jun 2023	2,127.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168729	31 May 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170560	07 Jun 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171854	14 Jun 2023	2,127.35	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Other Spares	10055110289301	21 Jun 2023	2,127.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169415	31 May 2023	2,127.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169656	07 Jun 2023	2,127.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172545	21 Jun 2023	2,127.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168660	31 May 2023	2,126.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170255	07 Jun 2023	2,126.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171361	14 Jun 2023	2,126.70	
TFL CORPORATE	ALPHA ELECTRONICS LTD	Track General Maintenance	10015110283352	16 Jun 2023	2,126.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172752	21 Jun 2023	2,124.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172865	21 Jun 2023	2,124.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075542	21 Jun 2023	2,124.44	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315110288563	16 Jun 2023	2,124.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260918	07 Jun 2023	2,123.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172302	21 Jun 2023	2,123.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172780	21 Jun 2023	2,123.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168842	31 May 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170522	07 Jun 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168984	31 May 2023	2,123.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169346	31 May 2023	2,123.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172920	21 Jun 2023	2,123.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172632	21 Jun 2023	2,122.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173052	21 Jun 2023	2,122.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173097	21 Jun 2023	2,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168677	31 May 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170588	07 Jun 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171288	14 Jun 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171931	14 Jun 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172840	21 Jun 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172947	21 Jun 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172949	21 Jun 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172617	21 Jun 2023	2,120.36	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110273571	07 Jun 2023	2,120.00	
SURFACE TRANSPORT CORP	ST DUNSTAN'S EDUCATIONAL FOUNDATION	Purchase of Land & Buildings	10021900075603	14 Jun 2023	2,119.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110282453	05 Jun 2023	2,118.54	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007987	31 May 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008011	07 Jun 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008027	14 Jun 2023	2,118.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170097	07 Jun 2023	2,116.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172793	21 Jun 2023	2,116.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169288	31 May 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170140	07 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170367	07 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170703	07 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171152	14 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171807	14 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172554	21 Jun 2023	2,114.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172631	21 Jun 2023	2,114.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172908	21 Jun 2023	2,114.96	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110277708	30 May 2023	2,113.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169235	31 May 2023	2,112.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169418	31 May 2023	2,112.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168672	31 May 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171104	14 Jun 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173207	21 Jun 2023	2,111.36	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110253483	21 Jun 2023	2,111.34	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110278137	31 May 2023	2,110.49	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	10315110288003	19 Jun 2023	2,110.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Civil Engineering Construction Works	10205110273599	08 Jun 2023	2,109.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172862	21 Jun 2023	2,108.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171748	14 Jun 2023	2,107.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170642	07 Jun 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170929	14 Jun 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168528	31 May 2023	2,106.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170502	07 Jun 2023	2,106.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168639	31 May 2023	2,105.01	
LONDON UNDERGROUND LTD	RENOLD GEARS	Stock of Lifts and Escalators	10055110278947	19 Jun 2023	2,104.80	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900262503	20 Jun 2023	2,104.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110283828	12 Jun 2023	2,102.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110283834	21 Jun 2023	2,102.40	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Lifts and Escalators	10055110286009	12 Jun 2023	2,102.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170706	07 Jun 2023	2,100.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172756	21 Jun 2023	2,100.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172963	21 Jun 2023	2,100.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172987	21 Jun 2023	2,100.80	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110279829	14 Jun 2023	2,100.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279752	30 May 2023	2,099.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168593	31 May 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170643	07 Jun 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171788	14 Jun 2023	2,099.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260346	31 May 2023	2,095.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173110	21 Jun 2023	2,095.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170046	07 Jun 2023	2,094.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171566	14 Jun 2023	2,094.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168562	31 May 2023	2,094.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170313	07 Jun 2023	2,094.73	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110284694	08 Jun 2023	2,093.69	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008006	07 Jun 2023	2,092.96	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110272099	31 May 2023	2,092.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170441	07 Jun 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170443	07 Jun 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171386	14 Jun 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168699	31 May 2023	2,091.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169658	07 Jun 2023	2,091.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260773	07 Jun 2023	2,090.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260870	07 Jun 2023	2,090.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168584	31 May 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168874	31 May 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169853	07 Jun 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170319	07 Jun 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170856	14 Jun 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171521	14 Jun 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168542	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168552	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168566	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168599	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168855	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168988	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169048	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169208	31 May 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170346	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170418	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170654	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170658	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170671	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170736	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170738	07 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170972	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171542	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171568	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171638	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171683	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171684	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171855	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171860	14 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168945	31 May 2023	2,090.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170644	07 Jun 2023	2,090.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260877	07 Jun 2023	2,089.56	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110286881	20 Jun 2023	2,089.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260812	07 Jun 2023	2,086.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260864	07 Jun 2023	2,085.06	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005324	21 Jun 2023	2,084.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171878	14 Jun 2023	2,084.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172446	21 Jun 2023	2,084.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170391	07 Jun 2023	2,083.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171501	14 Jun 2023	2,083.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168993	31 May 2023	2,082.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172736	21 Jun 2023	2,082.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170925	14 Jun 2023	2,082.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169911	07 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170074	07 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170080	07 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172368	21 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173132	21 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169737	07 Jun 2023	2,081.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171792	14 Jun 2023	2,081.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172582	21 Jun 2023	2,081.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172875	21 Jun 2023	2,081.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260370	31 May 2023	2,081.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170348	07 Jun 2023	2,080.62	
RAIL FOR LONDON LIMITED	K & L GATES	Legal Fees	10205110280668	31 May 2023	2,080.00	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Civil Engineering Construction Works	10055110280667	01 Jun 2023	2,080.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169943	07 Jun 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171491	14 Jun 2023	2,079.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260319	31 May 2023	2,079.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260323	31 May 2023	2,079.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260999	07 Jun 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260784	07 Jun 2023	2,078.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172305	21 Jun 2023	2,077.98	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Stock of Fleet	10055110274285	13 Jun 2023	2,077.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172620	21 Jun 2023	2,077.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169380	31 May 2023	2,077.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170757	07 Jun 2023	2,077.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171682	14 Jun 2023	2,077.17	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049017	16 Jun 2023	2,075.20	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055110281995	07 Jun 2023	2,074.74	
TFL CORPORATE	CITB	Staff Training	10015110284466	08 Jun 2023	2,074.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172512	21 Jun 2023	2,072.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169410	31 May 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170696	07 Jun 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171885	14 Jun 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169096	31 May 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170640	07 Jun 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171021	14 Jun 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169241	31 May 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169802	07 Jun 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170432	07 Jun 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171179	14 Jun 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171236	14 Jun 2023	2,072.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004474	31 May 2023	2,071.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004522	14 Jun 2023	2,071.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170569	07 Jun 2023	2,069.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171773	14 Jun 2023	2,069.85	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110266392	30 May 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110266394	30 May 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280558	31 May 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280220	23 Jun 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280236	23 Jun 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280240	23 Jun 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280245	23 Jun 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110280246	23 Jun 2023	2,069.00	
LONDON UNDERGROUND LTD	INFRAMAT LIMITED	Track General Maintenance	10055110281709	05 Jun 2023	2,068.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	10055110289625	21 Jun 2023	2,066.02	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110271273	06 Jun 2023	2,064.00	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	10125110284308	09 Jun 2023	2,063.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172434	21 Jun 2023	2,062.92	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270078	31 May 2023	2,062.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168758	31 May 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170542	07 Jun 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171094	14 Jun 2023	2,061.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172911	21 Jun 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172824	21 Jun 2023	2,061.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171140	14 Jun 2023	2,061.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173002	21 Jun 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173003	21 Jun 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168747	31 May 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168997	31 May 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170296	07 Jun 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260835	07 Jun 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171015	14 Jun 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261509	14 Jun 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172992	21 Jun 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261832	21 Jun 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260330	31 May 2023	2,060.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168698	31 May 2023	2,060.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171923	14 Jun 2023	2,060.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172089	21 Jun 2023	2,060.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260357	31 May 2023	2,060.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515110262967	19 Jun 2023	2,060.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110270468	31 May 2023	2,059.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170007	07 Jun 2023	2,059.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170688	07 Jun 2023	2,059.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169467	31 May 2023	2,057.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169468	31 May 2023	2,057.60	
CYCLE HIRE SCHEME	MEDIAEDGE	Management & Support Consultancy	101615110276979	06 Jun 2023	2,057.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171897	14 Jun 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168922	31 May 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170310	07 Jun 2023	2,055.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004461	31 May 2023	2,053.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171136	14 Jun 2023	2,053.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168641	31 May 2023	2,050.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169980	07 Jun 2023	2,050.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170733	07 Jun 2023	2,050.30	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Connect PFI Service Costs	100215110271553	06 Jun 2023	2,050.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	103115110272057	07 Jun 2023	2,050.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005335	21 Jun 2023	2,047.88	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	100515110278988	21 Jun 2023	2,047.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170116	07 Jun 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170203	07 Jun 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171608	14 Jun 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171631	14 Jun 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172031	21 Jun 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171122	14 Jun 2023	2,046.42	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	101115110282508	07 Jun 2023	2,046.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005174	31 May 2023	2,045.93	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005237	07 Jun 2023	2,045.93	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110274917	14 Jun 2023	2,045.33	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048968	09 Jun 2023	2,045.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168763	31 May 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168854	31 May 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170565	07 Jun 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171778	14 Jun 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171918	14 Jun 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171919	14 Jun 2023	2,044.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261404	14 Jun 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168924	31 May 2023	2,044.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170174	07 Jun 2023	2,044.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171692	14 Jun 2023	2,044.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172843	21 Jun 2023	2,044.05	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110272309	19 Jun 2023	2,043.95	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110272368	19 Jun 2023	2,043.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169354	31 May 2023	2,043.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170340	07 Jun 2023	2,043.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168656	31 May 2023	2,042.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172981	21 Jun 2023	2,042.48	
RAIL FOR LONDON LIMITED	PHS GROUP	Management & Support Consultancy	102015110278334	06 Jun 2023	2,042.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171280	14 Jun 2023	2,041.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172910	21 Jun 2023	2,041.72	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Connect PFI Service Costs	100515110283778	07 Jun 2023	2,041.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168506	31 May 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168719	31 May 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169244	31 May 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169377	31 May 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260495	31 May 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169705	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170215	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170350	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170483	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170488	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170527	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170532	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170665	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170720	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170735	07 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260979	07 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260983	07 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260985	07 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260986	07 Jun 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005220	07 Jun 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005247	07 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170862	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170863	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170906	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170937	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171009	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171017	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171041	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171078	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171388	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171392	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171422	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171423	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171448	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171520	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171694	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171740	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171849	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171894	14 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261465	14 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261466	14 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261468	14 Jun 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261495	14 Jun 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005274	14 Jun 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005282	14 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172919	21 Jun 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169971	07 Jun 2023	2,040.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171903	14 Jun 2023	2,040.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168925	31 May 2023	2,039.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170315	07 Jun 2023	2,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171056	14 Jun 2023	2,039.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260295	31 May 2023	2,039.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168537	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168687	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169226	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169227	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169233	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169450	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169563	31 May 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172028	21 Jun 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172072	21 Jun 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172374	21 Jun 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172400	21 Jun 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172818	21 Jun 2023	2,037.12	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	104015110284545	13 Jun 2023	2,037.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170952	14 Jun 2023	2,036.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169133	31 May 2023	2,036.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173068	21 Jun 2023	2,036.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168589	31 May 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168603	31 May 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168770	31 May 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169029	31 May 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169402	31 May 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169476	31 May 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169725	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169902	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170103	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170178	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170179	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170214	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170253	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170298	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170681	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170705	07 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170902	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171006	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171014	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171255	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171429	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171508	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171592	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171688	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171774	14 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172913	21 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171720	14 Jun 2023	2,033.20	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	100515110269876	30 May 2023	2,033.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	104015110285593	13 Jun 2023	2,033.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168663	31 May 2023	2,032.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168998	31 May 2023	2,032.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172994	21 Jun 2023	2,032.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169776	07 Jun 2023	2,031.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171251	14 Jun 2023	2,031.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171589	14 Jun 2023	2,031.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170088	07 Jun 2023	2,031.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171527	14 Jun 2023	2,031.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168983	31 May 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170599	07 Jun 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171561	14 Jun 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169720	07 Jun 2023	2,029.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169383	31 May 2023	2,028.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171154	14 Jun 2023	2,028.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169013	31 May 2023	2,028.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261467	14 Jun 2023	2,028.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169660	07 Jun 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170971	14 Jun 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169382	31 May 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170932	14 Jun 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169196	31 May 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170220	07 Jun 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171538	14 Jun 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169247	31 May 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172394	21 Jun 2023	2,021.10	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Stock of Fleet	100515110271324	31 May 2023	2,019.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075409	07 Jun 2023	2,019.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075473	14 Jun 2023	2,019.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173205	21 Jun 2023	2,019.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169461	31 May 2023	2,019.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172104	21 Jun 2023	2,019.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169345	31 May 2023	2,018.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170873	14 Jun 2023	2,018.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172693	21 Jun 2023	2,018.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260887	07 Jun 2023	2,018.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260339	31 May 2023	2,018.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260333	31 May 2023	2,018.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170069	07 Jun 2023	2,016.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171705	14 Jun 2023	2,014.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172829	21 Jun 2023	2,014.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172831	21 Jun 2023	2,014.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169889	07 Jun 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171753	14 Jun 2023	2,014.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260834	07 Jun 2023	2,010.89	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	100115110287257	19 Jun 2023	2,010.38	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Plant & Equipment Purchases	103115110281304	05 Jun 2023	2,007.44	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	100215110273321	07 Jun 2023	2,007.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005230	07 Jun 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005270	14 Jun 2023	2,005.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261636	21 Jun 2023	2,004.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261638	21 Jun 2023	2,004.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261642	21 Jun 2023	2,004.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170087	07 Jun 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171927	14 Jun 2023	2,002.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260497	31 May 2023	2,002.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169784	07 Jun 2023	2,002.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171166	14 Jun 2023	2,002.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171292	14 Jun 2023	2,001.94	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110251121	01 Jun 2023	2,000.80	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	100715110282074	06 Jun 2023	2,000.00	
LONDON BUS SERVICES LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	100615110267799	08 Jun 2023	2,000.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	100415110267761	13 Jun 2023	2,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515110280864	16 Jun 2023	2,000.00	
TRANSPORT TRADING LTD	AYNUR SUPERMARKET LIMITED	Transys Control - TTL	100419001695171	21 Jun 2023	2,000.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260317	31 May 2023	1,997.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261095	07 Jun 2023	1,996.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261100	07 Jun 2023	1,996.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049018	16 Jun 2023	1,996.00	
TFL CORPORATE	ARCO LTD	Furniture & Equipment	100115110276089	14 Jun 2023	1,995.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260391	31 May 2023	1,995.57	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TTL PROPERTIES LTD	ENCOM ENERGY COMPLIANCE CONSULT L	Management & Support Consultancy	1040/511026990	30 May 2023	1,995.00	
TTL PROPERTIES LTD	ENCOM ENERGY COMPLIANCE CONSULT L	Management & Support Consultancy	1040/5110283812	07 Jun 2023	1,995.00	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	1020/5110283250	09 Jun 2023	1,995.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	1001/5110287239	19 Jun 2023	1,994.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170317	07 Jun 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171887	14 Jun 2023	1,992.48	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110279085	21 Jun 2023	1,992.22	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	1005/5110279143	21 Jun 2023	1,991.93	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110290412	23 Jun 2023	1,991.11	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110279828	13 Jun 2023	1,989.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280581	21 Jun 2023	1,987.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169352	31 May 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169054	31 May 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170413	07 Jun 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171298	14 Jun 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172090	21 Jun 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170566	07 Jun 2023	1,984.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172871	21 Jun 2023	1,984.58	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110287365	19 Jun 2023	1,984.36	
LONDON UNDERGROUND LTD	ARBIL LTD	Track General Maintenance	1005/5110289835	20 Jun 2023	1,983.10	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004463	31 May 2023	1,981.16	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075293	31 May 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075391	07 Jun 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075392	07 Jun 2023	1,977.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260984	07 Jun 2023	1,977.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260519	31 May 2023	1,975.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260799	07 Jun 2023	1,975.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261408	14 Jun 2023	1,975.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110275987	05 Jun 2023	1,975.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Other Spares	1005/5110281127	01 Jun 2023	1,974.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261452	14 Jun 2023	1,973.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260883	07 Jun 2023	1,973.07	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110282058	31 May 2023	1,971.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110285012	15 Jun 2023	1,971.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	1006/5110259791	13 Jun 2023	1,970.86	
TTL PROPERTIES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	1040/5110283434	07 Jun 2023	1,970.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169307	31 May 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170617	07 Jun 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169207	31 May 2023	1,968.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170555	07 Jun 2023	1,968.96	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITE	Production Artwork And Design For Marketing	1001/5110280902	06 Jun 2023	1,968.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169857	07 Jun 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171929	14 Jun 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172883	21 Jun 2023	1,965.43	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110280021	21 Jun 2023	1,964.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173007	21 Jun 2023	1,963.08	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110252845	01 Jun 2023	1,963.00	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110278012	20 Jun 2023	1,962.72	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	1031/5110286910	13 Jun 2023	1,961.52	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	1005/5110288026	20 Jun 2023	1,961.46	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1025/5110276158	19 Jun 2023	1,961.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110285162	09 Jun 2023	1,958.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172738	21 Jun 2023	1,958.60	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Maintenance of Telecommunications Equipment	1025/5110268837	31 May 2023	1,957.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168793	31 May 2023	1,952.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260385	31 May 2023	1,951.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261441	14 Jun 2023	1,951.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169504	31 May 2023	1,951.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168721	31 May 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170217	07 Jun 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171864	14 Jun 2023	1,951.30	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008003	07 Jun 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008020	14 Jun 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008045	21 Jun 2023	1,950.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110269478	06 Jun 2023	1,950.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110286751	15 Jun 2023	1,950.00	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	1025/5110280986	21 Jun 2023	1,950.00	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110287795	15 Jun 2023	1,949.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169666	07 Jun 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171916	14 Jun 2023	1,948.50	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Fleet	1005/5110287822	15 Jun 2023	1,946.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261422	14 Jun 2023	1,946.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261360	14 Jun 2023	1,946.61	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900048964	09 Jun 2023	1,945.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169038	31 May 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170233	07 Jun 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171456	14 Jun 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171789	14 Jun 2023	1,942.92	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110267798	31 May 2023	1,941.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173176	21 Jun 2023	1,940.80	
LUL NOMINEE SSL LIMITED	SULZER SERVICES (UK) LIMITED	Stock of Fleet	1031/5110270642	31 May 2023	1,937.52	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Stock of Fleet	1005/5110277973	21 Jun 2023	1,935.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173027	21 Jun 2023	1,934.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172812	21 Jun 2023	1,933.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170415	07 Jun 2023	1,931.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172894	21 Jun 2023	1,930.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173174	21 Jun 2023	1,930.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172798	21 Jun 2023	1,929.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110284319	09 Jun 2023	1,928.60	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110273266	13 Jun 2023	1,928.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171530	14 Jun 2023	1,928.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171531	14 Jun 2023	1,928.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170289	07 Jun 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171468	14 Jun 2023	1,928.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282116	07 Jun 2023	1,927.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169145	31 May 2023	1,926.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260930	07 Jun 2023	1,926.01	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110284230	09 Jun 2023	1,925.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260623	31 May 2023	1,924.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169110	31 May 2023	1,924.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172805	21 Jun 2023	1,924.31	
LONDON UNDERGROUND LTD	ARBIL LTD	Track General Maintenance	1005/5110289863	20 Jun 2023	1,923.10	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	1005/5110251623	06 Jun 2023	1,922.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168559	31 May 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170645	07 Jun 2023	1,922.35	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Stock of Fleet	1005/5110281472	01 Jun 2023	1,922.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173051	21 Jun 2023	1,920.08	
LONDON UNDERGROUND LTD	HENNY LTD	Civil Engineering Construction Works	1005/5110284058	08 Jun 2023	1,920.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008052	21 Jun 2023	1,918.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172088	21 Jun 2023	1,917.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171067	14 Jun 2023	1,917.50	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110284257	08 Jun 2023	1,916.41	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110286700	23 Jun 2023	1,916.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170217	09 Jun 2023	1,916.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260525	31 May 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170364	07 Jun 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172535	21 Jun 2023	1,915.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261914	21 Jun 2023	1,915.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261929	21 Jun 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170176	07 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170177	07 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170694	07 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171563	14 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171687	14 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172694	21 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168549	31 May 2023	1,915.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172304	21 Jun 2023	1,915.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172789	21 Jun 2023	1,914.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172261	21 Jun 2023	1,914.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170175	07 Jun 2023	1,914.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171686	14 Jun 2023	1,914.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169318	31 May 2023	1,913.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172509	21 Jun 2023	1,913.76	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110288441	21 Jun 2023	1,912.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169426	31 May 2023	1,911.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172735	21 Jun 2023	1,911.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169037	31 May 2023	1,911.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170687	07 Jun 2023	1,911.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171924	14 Jun 2023	1,911.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173213	21 Jun 2023	1,911.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172718	21 Jun 2023	1,911.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169497	31 May 2023	1,911.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171711	14 Jun 2023	1,910.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169662	07 Jun 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171296	14 Jun 2023	1,910.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170137	09 Jun 2023	1,909.65	
TFL CORPORATE	ACCESS DESIGN SOLUTIONS UK LIMITED	Staff Training	1001/5110285351	14 Jun 2023	1,909.10	
TFL CORPORATE	ACCESS DESIGN SOLUTIONS UK LIMITED	Staff Training	1001/5110285352	14 Jun 2023	1,909.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261381	14 Jun 2023	1,907.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261834	21 Jun 2023	1,907.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261361	14 Jun 2023	1,905.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168557	31 May 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168606	31 May 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168757	31 May 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168946	31 May 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170520	07 Jun 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170618	07 Jun 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171091	14 Jun 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171843	14 Jun 2023	1,905.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110271142	31 May 2023	1,904.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261510	14 Jun 2023	1,903.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260416	31 May 2023	1,903.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260397	31 May 2023	1,902.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260542	31 May 2023	1,902.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261266	14 Jun 2023	1,902.55	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008019	14 Jun 2023	1,901.74	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110271036	07 Jun 2023	1,900.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110284436	12 Jun 2023	1,900.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1005/5110285565	13 Jun 2023	1,900.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	MR Construction Costs	1031/5110278072	21 Jun 2023	1,900.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173151	21 Jun 2023	1,899.94	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110278808	21 Jun 2023	1,899.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260889	07 Jun 2023	1,897.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172383	21 Jun 2023	1,897.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110276935	13 Jun 2023	1,897.50	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	1005/5110287263	16 Jun 2023	1,895.70	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	1002/5110240636	21 Jun 2023	1,895.01	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110252756	14 Jun 2023	1,895.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004565	21 Jun 2023	1,895.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260642	31 May 2023	1,894.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170423	07 Jun 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171766	14 Jun 2023	1,892.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261873	21 Jun 2023	1,892.39	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007/1900004586	21 Jun 2023	1,892.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172347	21 Jun 2023	1,892.00	
SURFACE TRANSPORT CORP	MARINE MANAGEMENT ORGANISATION	Civil Engineering Construction Works	1002/5110254364	30 May 2023	1,891.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005309	21 Jun 2023	1,890.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168594	31 May 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170651	07 Jun 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171793	14 Jun 2023	1,889.20	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901694722	31 May 2023	1,887.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261002	07 Jun 2023	1,887.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261497	14 Jun 2023	1,887.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110277850	19 Jun 2023	1,886.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169002	31 May 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169193	31 May 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172412	21 Jun 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172451	21 Jun 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168744	31 May 2023	1,885.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172968	21 Jun 2023	1,885.96	
TTL PROPERTIES LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	1040/5110288371	21 Jun 2023	1,885.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110265671	05 Jun 2023	1,885.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172581	21 Jun 2023	1,884.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110275449	19 Jun 2023	1,884.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260508	31 May 2023	1,882.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169459	31 May 2023	1,882.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170191	07 Jun 2023	1,882.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171230	14 Jun 2023	1,882.73	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900004480	01 Jun 2023	1,881.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260473	31 May 2023	1,880.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170390	07 Jun 2023	1,880.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171116	14 Jun 2023	1,880.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260625	31 May 2023	1,880.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260538	31 May 2023	1,880.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171657	14 Jun 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171658	14 Jun 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171659	14 Jun 2023	1,880.30	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Franchise/Concession Fixed Fee	1007/5110270812	05 Jun 2023	1,880.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170632	07 Jun 2023	1,879.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168727	31 May 2023	1,878.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172423	21 Jun 2023	1,878.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275219	14 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275225	14 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275227	14 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286626	06 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286627	06 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286630	06 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286632	06 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286678	06 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286679	06 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275300	14 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275302	14 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275303	14 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278899	21 Jun 2023	1,878.01	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075324	31 May 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075389	07 Jun 2023	1,877.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900075448	14 Jun 2023	1,877.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169483	31 May 2023	1,876.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170095	07 Jun 2023	1,876.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171254	14 Jun 2023	1,876.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169393	31 May 2023	1,876.00	
TFL CORPORATE	CROFTSTONE MANAGEMENT LIMITED	Management & Support Consultancy	1001\5110270502	05 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170369	07 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170457	07 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170714	07 Jun 2023	1,876.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\5110283832	07 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170999	14 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173061	21 Jun 2023	1,876.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001\5110278382	30 May 2023	1,875.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	1005\5110272266	12 Jun 2023	1,874.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172672	21 Jun 2023	1,873.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168637	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168764	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168788	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168806	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168808	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168823	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168827	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169081	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169199	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169281	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169305	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169329	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169330	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169391	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169439	31 May 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169713	07 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169722	07 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170090	07 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170096	07 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170098	07 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171219	14 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171229	14 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171536	14 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171539	14 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172103	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172280	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172410	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172417	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172418	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172439	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172448	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172526	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172725	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172980	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173000	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173021	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173088	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173146	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173168	21 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173188	21 Jun 2023	1,873.60	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	1005\5110278833	06 Jun 2023	1,872.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261470	14 Jun 2023	1,871.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173102	21 Jun 2023	1,871.08	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005\5110280336	21 Jun 2023	1,870.84	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005\5110284984	21 Jun 2023	1,870.00	
TTL PROPERTIES LTD	MACCREANOR LAVINGTON LIMITED	Civil Engineering Construction Works	1040\5110291016	22 Jun 2023	1,869.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261019	07 Jun 2023	1,866.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169082	31 May 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169263	31 May 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169783	07 Jun 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169858	07 Jun 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171328	14 Jun 2023	1,866.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261817	21 Jun 2023	1,865.88	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5110278136	31 May 2023	1,865.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005\5110275386	16 Jun 2023	1,864.95	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040\5110285588	13 Jun 2023	1,864.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260418	31 May 2023	1,863.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260554	31 May 2023	1,863.47	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	1005\5110283763	07 Jun 2023	1,862.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171761	14 Jun 2023	1,862.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261617	21 Jun 2023	1,861.78	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040\5110284424	21 Jun 2023	1,861.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260879	07 Jun 2023	1,860.46	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	1005\5110280653	21 Jun 2023	1,860.00	
LUL NOMINEE BCV LIMITED	INTEGRATED ELECTRONICS LTD	Plant & Equipment Purchases	1033\5110283215	09 Jun 2023	1,859.90	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Pumps & Drainage	1005\5110280670	21 Jun 2023	1,858.81	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025\5110285992	14 Jun 2023	1,858.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261402	14 Jun 2023	1,858.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260595	31 May 2023	1,858.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260774	07 Jun 2023	1,858.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261443	14 Jun 2023	1,858.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260320	31 May 2023	1,858.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260316	31 May 2023	1,858.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260325	31 May 2023	1,858.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260326	31 May 2023	1,858.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260328	31 May 2023	1,858.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260332	31 May 2023	1,858.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260338	31 May 2023	1,858.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260341	31 May 2023	1,858.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168533	31 May 2023	1,857.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168810	31 May 2023	1,857.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261813	21 Jun 2023	1,857.03	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5110283465	06 Jun 2023	1,856.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002\5110272327	05 Jun 2023	1,855.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168619	31 May 2023	1,855.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169446	31 May 2023	1,855.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168969	31 May 2023	1,854.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172702	21 Jun 2023	1,854.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168841	31 May 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169047	31 May 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169394	31 May 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170393	07 Jun 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172615	21 Jun 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172674	21 Jun 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169771	07 Jun 2023	1,853.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171226	14 Jun 2023	1,853.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171250	14 Jun 2023	1,853.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169210	31 May 2023	1,853.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169211	31 May 2023	1,853.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169344	31 May 2023	1,853.60	
LONDON UNDERGROUND LTD	PIRTEK LEYTON	Fleet	1005\5110274063	07 Jun 2023	1,853.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172366	21 Jun 2023	1,853.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172488	21 Jun 2023	1,853.60	









Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172079	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172279	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172546	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172731	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172868	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172900	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172928	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172967	21 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173202	21 Jun 2023	1,844.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260861	07 Jun 2023	1,844.54	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075405	07 Jun 2023	1,843.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694434	31 May 2023	1,843.70	
SURFACE TRANSPORT CORP	COURT ENFORCEMENT SERVICES	Legal Fees	10021900075694	20 Jun 2023	1,843.33	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008010	07 Jun 2023	1,842.84	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008022	14 Jun 2023	1,842.84	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008028	14 Jun 2023	1,842.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168502	31 May 2023	1,842.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171306	14 Jun 2023	1,842.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172926	21 Jun 2023	1,842.56	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	100519110280262	07 Jun 2023	1,842.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	100519110286680	14 Jun 2023	1,841.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260486	31 May 2023	1,841.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260827	07 Jun 2023	1,841.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261343	14 Jun 2023	1,841.07	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	100519110288581	19 Jun 2023	1,841.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075416	07 Jun 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075464	14 Jun 2023	1,840.80	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100219110287227	21 Jun 2023	1,840.62	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	100519110284486	08 Jun 2023	1,840.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261353	14 Jun 2023	1,839.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261046	07 Jun 2023	1,839.02	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	102019110277371	19 Jun 2023	1,838.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169553	31 May 2023	1,838.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173030	21 Jun 2023	1,838.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260574	31 May 2023	1,837.95	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100419110288303	21 Jun 2023	1,837.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169663	07 Jun 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170969	14 Jun 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168648	31 May 2023	1,836.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168649	31 May 2023	1,836.64	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	100519110279979	07 Jun 2023	1,836.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260475	31 May 2023	1,836.53	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100519110278941	30 May 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100519110278946	30 May 2023	1,836.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260344	31 May 2023	1,836.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007989	31 May 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171102	14 Jun 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173012	21 Jun 2023	1,835.84	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008047	21 Jun 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169401	31 May 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170181	07 Jun 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170901	14 Jun 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169431	31 May 2023	1,835.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170044	07 Jun 2023	1,835.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171242	14 Jun 2023	1,835.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261035	07 Jun 2023	1,835.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261000	07 Jun 2023	1,834.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168627	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168867	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168892	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168896	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168908	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168947	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169015	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169025	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169032	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169065	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169069	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169079	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169091	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169183	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169325	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169334	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169342	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169554	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169560	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169561	31 May 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169885	07 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170470	07 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171004	14 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171319	14 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172005	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172074	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172327	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172329	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172339	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172345	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172376	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172390	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172587	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172663	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172682	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172688	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172707	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172710	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172852	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172930	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172936	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173111	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173139	21 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173186	21 Jun 2023	1,832.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005318	21 Jun 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005319	21 Jun 2023	1,832.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169477	31 May 2023	1,831.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169107	31 May 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169481	31 May 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169693	07 Jun 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169753	07 Jun 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171546	14 Jun 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171826	14 Jun 2023	1,831.35	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	102019110277365	19 Jun 2023	1,831.32	
SURFACE TRANSPORT CORP	MARINE MANAGEMENT ORGANISATION	Civil Engineering Construction Works	100219110262339	30 May 2023	1,830.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260372	31 May 2023	1,829.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261907	21 Jun 2023	1,829.18	
LONDON UNDERGROUND LTD	TRACKLINK UK LIMITED	Maintenance Materials	100519110281353	07 Jun 2023	1,828.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168508	31 May 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168746	31 May 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168817	31 May 2023	1,828.56	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172669	21 Jun 2023	1,810.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173172	21 Jun 2023	1,810.12	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Civil Engineering Construction Works	10405110277452	02 Jun 2023	1,810.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110275200	14 Jun 2023	1,809.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169200	31 May 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170285	07 Jun 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170894	14 Jun 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168909	31 May 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169795	07 Jun 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169995	07 Jun 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170370	07 Jun 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171172	14 Jun 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173191	21 Jun 2023	1,808.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260329	31 May 2023	1,808.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260340	31 May 2023	1,808.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260318	31 May 2023	1,808.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260953	07 Jun 2023	1,808.15	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075302	31 May 2023	1,806.35	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075413	07 Jun 2023	1,806.35	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075476	14 Jun 2023	1,806.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172427	21 Jun 2023	1,805.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172430	21 Jun 2023	1,805.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173156	21 Jun 2023	1,805.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075325	31 May 2023	1,805.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075398	07 Jun 2023	1,805.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075477	14 Jun 2023	1,805.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279889	13 Jun 2023	1,805.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279985	20 Jun 2023	1,805.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261833	21 Jun 2023	1,803.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	10315110284003	09 Jun 2023	1,802.99	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10255110278618	21 Jun 2023	1,802.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170455	07 Jun 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171785	14 Jun 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172552	21 Jun 2023	1,801.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173033	21 Jun 2023	1,800.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168913	31 May 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170286	07 Jun 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171703	14 Jun 2023	1,800.61	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110283055	06 Jun 2023	1,800.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110277477	12 Jun 2023	1,800.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110287899	19 Jun 2023	1,800.00	
LONDON TRANSPORT MUSEUM	FULL COLOUR LEADERSHIP LTD	Staff Training	10115110288075	19 Jun 2023	1,800.00	
LONDON TRANSPORT MUSEUM	TIME OUT ENGLAND LTD	Advertising	10115110279016	21 Jun 2023	1,800.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110278215	31 May 2023	1,799.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288620	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288621	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288622	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288623	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288624	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288625	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288626	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110288629	06 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275215	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275216	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275217	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275218	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275220	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275222	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275223	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275226	14 Jun 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110278900	21 Jun 2023	1,798.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169774	07 Jun 2023	1,797.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171142	14 Jun 2023	1,797.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168761	31 May 2023	1,797.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172492	21 Jun 2023	1,797.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169010	31 May 2023	1,797.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169011	31 May 2023	1,797.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172094	21 Jun 2023	1,797.28	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110280132	31 May 2023	1,796.19	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10055110279151	30 May 2023	1,795.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169668	07 Jun 2023	1,795.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168863	31 May 2023	1,794.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172357	21 Jun 2023	1,794.04	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	10055110275371	16 Jun 2023	1,794.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172076	21 Jun 2023	1,793.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261458	14 Jun 2023	1,792.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169556	31 May 2023	1,792.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075305	31 May 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170066	07 Jun 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170067	07 Jun 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170070	07 Jun 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170071	07 Jun 2023	1,792.64	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008025	14 Jun 2023	1,792.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075563	21 Jun 2023	1,792.64	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10315110276119	19 Jun 2023	1,792.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169772	07 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169773	07 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169777	07 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169778	07 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171227	14 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171228	14 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171252	14 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171253	14 Jun 2023	1,792.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260971	07 Jun 2023	1,792.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169104	31 May 2023	1,791.76	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075313	31 May 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169920	07 Jun 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075412	07 Jun 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075465	14 Jun 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171799	14 Jun 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172258	21 Jun 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172603	21 Jun 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172609	21 Jun 2023	1,790.35	
RFL (INFRASTRUCTURE) LTD	LOGIC4TRAINING	Staff Training	10255110280674	06 Jun 2023	1,790.00	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900004514	05 Jun 2023	1,789.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260981	07 Jun 2023	1,789.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261496	14 Jun 2023	1,789.20	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10315110283309	06 Jun 2023	1,788.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168689	31 May 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168901	31 May 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171782	14 Jun 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172382	21 Jun 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172876	21 Jun 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173042	21 Jun 2023	1,788.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101172261	16 Jun 2023	1,788.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169892	07 Jun 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171752	14 Jun 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170516	07 Jun 2023	1,787.22	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172260	21 Jun 2023	1,787.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168680	31 May 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170595	07 Jun 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171439	14 Jun 2023	1,786.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005234	07 Jun 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005285	14 Jun 2023	1,786.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168986	31 May 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260466	31 May 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260492	31 May 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260496	31 May 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260499	31 May 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260502	31 May 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170136	07 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260980	07 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260997	07 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261001	07 Jun 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170986	14 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261405	14 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261406	14 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261469	14 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261472	14 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261493	14 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261795	21 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261797	21 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261798	21 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261818	21 Jun 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170586	07 Jun 2023	1,784.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171852	14 Jun 2023	1,784.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260640	31 May 2023	1,784.34	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005176	31 May 2023	1,783.44	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005326	21 Jun 2023	1,783.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260489	31 May 2023	1,782.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169125	31 May 2023	1,782.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169860	07 Jun 2023	1,782.01	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005168	31 May 2023	1,781.92	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005317	21 Jun 2023	1,781.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260863	07 Jun 2023	1,781.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172350	21 Jun 2023	1,780.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172583	21 Jun 2023	1,780.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101173287	20 Jun 2023	1,780.10	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115110280910	01 Jun 2023	1,780.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	100515110290461	21 Jun 2023	1,779.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168943	31 May 2023	1,779.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170624	07 Jun 2023	1,779.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171345	14 Jun 2023	1,779.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170407	07 Jun 2023	1,778.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171723	14 Jun 2023	1,778.55	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	100515110286650	13 Jun 2023	1,777.86	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005169	31 May 2023	1,777.84	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005333	21 Jun 2023	1,777.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172957	21 Jun 2023	1,777.77	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075326	31 May 2023	1,777.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260547	31 May 2023	1,777.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260548	31 May 2023	1,777.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075554	21 Jun 2023	1,777.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315110280940	01 Jun 2023	1,777.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169514	31 May 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169848	07 Jun 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171888	14 Jun 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172796	21 Jun 2023	1,775.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260515	31 May 2023	1,775.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260843	07 Jun 2023	1,775.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260972	07 Jun 2023	1,775.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110275752	14 Jun 2023	1,775.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168724	31 May 2023	1,774.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168726	31 May 2023	1,774.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170956	14 Jun 2023	1,774.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172067	21 Jun 2023	1,774.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169292	31 May 2023	1,774.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169293	31 May 2023	1,774.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169045	31 May 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169225	31 May 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169234	31 May 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169243	31 May 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171355	14 Jun 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172397	21 Jun 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172401	21 Jun 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172650	21 Jun 2023	1,774.28	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100215110290341	21 Jun 2023	1,773.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261676	21 Jun 2023	1,773.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261796	21 Jun 2023	1,772.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168616	31 May 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169016	31 May 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169042	31 May 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169230	31 May 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169351	31 May 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169545	31 May 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172275	21 Jun 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172643	21 Jun 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172934	21 Jun 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173178	21 Jun 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168565	31 May 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168743	31 May 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170309	07 Jun 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171437	14 Jun 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170625	07 Jun 2023	1,771.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171729	14 Jun 2023	1,771.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260303	31 May 2023	1,771.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260373	31 May 2023	1,771.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260886	07 Jun 2023	1,771.29	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005276	14 Jun 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005277	14 Jun 2023	1,771.09	
DIAL A RIDE	ROBLETT ELECTRICAL	Building Maintenance & Repairs	101015110278277	30 May 2023	1,770.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005307	21 Jun 2023	1,770.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260401	31 May 2023	1,770.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260977	07 Jun 2023	1,770.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260996	07 Jun 2023	1,770.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261420	14 Jun 2023	1,770.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261428	14 Jun 2023	1,770.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260569	31 May 2023	1,770.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260384	31 May 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260396	31 May 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260606	31 May 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260608	31 May 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260778	07 Jun 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261007	07 Jun 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261386	14 Jun 2023	1,770.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261414	14 Jun 2023	1,770.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	1024/5110281308	02 Jun 2023	1,770.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168640	31 May 2023	1,770.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168694	31 May 2023	1,770.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172276	21 Jun 2023	1,770.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172880	21 Jun 2023	1,770.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260324	31 May 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260903	07 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260906	07 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260907	07 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261239	14 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261243	14 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261244	14 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261860	21 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261861	21 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261908	21 Jun 2023	1,769.60	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110283836	09 Jun 2023	1,768.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169212	31 May 2023	1,768.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172847	21 Jun 2023	1,767.60	
RFL (INFRASTRUCTURE) LTD	C E F	Operational Cleaning	1025/5110279630	31 May 2023	1,767.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261255	14 Jun 2023	1,766.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261858	21 Jun 2023	1,766.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261872	21 Jun 2023	1,766.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261906	21 Jun 2023	1,766.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169435	31 May 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169515	31 May 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169541	31 May 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169688	07 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169833	07 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169839	07 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169847	07 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170679	07 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170966	14 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171384	14 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171376	14 Jun 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171397	14 Jun 2023	1,766.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261324	14 Jun 2023	1,766.10	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	1025/5110281578	08 Jun 2023	1,765.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168780	31 May 2023	1,764.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173085	21 Jun 2023	1,764.32	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110273110	07 Jun 2023	1,764.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075303	31 May 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075404	07 Jun 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075456	14 Jun 2023	1,763.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110279172	21 Jun 2023	1,763.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170491	07 Jun 2023	1,763.20	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110283839	13 Jun 2023	1,763.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Electrical Equipment Maintenance	1005/5110273596	12 Jun 2023	1,762.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169434	31 May 2023	1,760.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173009	21 Jun 2023	1,760.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168868	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168872	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168958	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168960	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168967	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169009	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169153	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169168	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169518	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169520	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169526	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169536	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169538	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169538	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169540	31 May 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169697	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169834	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169836	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169837	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169843	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169845	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169846	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169849	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169850	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170326	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170329	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170333	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170509	07 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171028	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171040	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171358	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171368	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171372	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171374	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171384	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171393	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171712	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171869	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171889	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171892	14 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172567	21 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172923	21 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172924	21 Jun 2023	1,760.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260465	31 May 2023	1,760.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260501	31 May 2023	1,760.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260982	07 Jun 2023	1,760.19	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110277603	13 Jun 2023	1,760.00	
LONDON UNDERGROUND LTD	FD SIGNS LTD	Furniture & Equipment	1005/5110278283	21 Jun 2023	1,760.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169539	31 May 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169835	07 Jun 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171394	14 Jun 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168538	31 May 2023	1,759.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169273	31 May 2023	1,759.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172770	21 Jun 2023	1,759.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172859	21 Jun 2023	1,758.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005330	21 Jun 2023	1,758.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172108	21 Jun 2023	1,756.96	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	Civil Engineering Construction Works	1031/5110290290	23 Jun 2023	1,756.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169242	31 May 2023	1,756.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172767	21 Jun 2023	1,756.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172801	21 Jun 2023	1,755.84	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110280369	21 Jun 2023	1,755.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169159	31 May 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169353	31 May 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170281	07 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170330	07 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170503	07 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171370	14 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171845	14 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171926	14 Jun 2023	1,755.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172380	21 Jun 2023	1,755.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261338	14 Jun 2023	1,755.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Escalators	10055110272109	07 Jun 2023	1,755.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172979	21 Jun 2023	1,755.20	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900023229	09 Jun 2023	1,755.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260641	31 May 2023	1,754.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170297	07 Jun 2023	1,754.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172517	21 Jun 2023	1,754.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261696	21 Jun 2023	1,754.64	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055110277710	31 May 2023	1,754.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260596	31 May 2023	1,752.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168745	31 May 2023	1,752.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170077	07 Jun 2023	1,752.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170078	07 Jun 2023	1,752.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171183	14 Jun 2023	1,752.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171184	14 Jun 2023	1,752.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172398	21 Jun 2023	1,752.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172970	21 Jun 2023	1,752.64	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10335110271881	12 Jun 2023	1,752.29	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110283920	07 Jun 2023	1,752.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173065	21 Jun 2023	1,752.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168779	31 May 2023	1,751.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170388	07 Jun 2023	1,751.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171906	14 Jun 2023	1,751.00	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	10115110278066	21 Jun 2023	1,750.52	
SURFACE TRANSPORT CORP	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10025110278937	21 Jun 2023	1,750.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168792	31 May 2023	1,750.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172420	21 Jun 2023	1,750.08	
LUL NOMINEE SSL LIMITED	DERLIN CONSTRUCTION LTD	Fleet	10315110282528	06 Jun 2023	1,750.00	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	10015110285747	14 Jun 2023	1,750.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261892	21 Jun 2023	1,749.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168647	31 May 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168871	31 May 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169525	31 May 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169527	31 May 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169529	31 May 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169534	31 May 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169838	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169840	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169842	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169844	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170324	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170328	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170627	07 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171029	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171360	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171362	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171375	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171379	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171381	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171382	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171798	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171890	14 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168938	31 May 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168940	31 May 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170748	07 Jun 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171727	14 Jun 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169137	31 May 2023	1,748.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172020	21 Jun 2023	1,748.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173034	21 Jun 2023	1,748.56	
SURFACE TRANSPORT CORP	CLEAR ROUTE UTILITY SERVICES LTD	Agency Staff	10025110287452	16 Jun 2023	1,748.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260388	31 May 2023	1,747.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172860	21 Jun 2023	1,746.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261809	21 Jun 2023	1,746.73	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	10055110267042	19 Jun 2023	1,746.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110280196	21 Jun 2023	1,746.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169990	07 Jun 2023	1,745.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172553	21 Jun 2023	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110280387	21 Jun 2023	1,745.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172016	21 Jun 2023	1,745.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260321	31 May 2023	1,745.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169498	31 May 2023	1,744.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169501	31 May 2023	1,744.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169313	31 May 2023	1,744.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260539	31 May 2023	1,743.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168544	31 May 2023	1,743.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172808	21 Jun 2023	1,743.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260531	31 May 2023	1,743.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260490	31 May 2023	1,742.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261880	21 Jun 2023	1,742.56	
TFL CORPORATE	ISWORKS LTD	Professional Engineering Services	10015110281864	06 Jun 2023	1,741.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170951	14 Jun 2023	1,741.91	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055110272776	07 Jun 2023	1,741.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168720	31 May 2023	1,741.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173008	21 Jun 2023	1,741.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011172161	16 Jun 2023	1,741.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169386	31 May 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170628	07 Jun 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168507	31 May 2023	1,740.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169151	31 May 2023	1,740.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169691	07 Jun 2023	1,740.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172703	21 Jun 2023	1,740.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	10025110255472	05 Jun 2023	1,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169366	31 May 2023	1,739.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172772	21 Jun 2023	1,739.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260551	31 May 2023	1,738.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261507	14 Jun 2023	1,738.78	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901694967	14 Jun 2023	1,738.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172508	21 Jun 2023	1,737.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171511	14 Jun 2023	1,737.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261589	21 Jun 2023	1,735.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261794	21 Jun 2023	1,734.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261802	21 Jun 2023	1,734.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169043	31 May 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169136	31 May 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169144	31 May 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172421	21 Jun 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173134	21 Jun 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173179	21 Jun 2023	1,732.64	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Radio Systems Equipment & Maintenance	10055110270788	31 May 2023	1,732.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169369	31 May 2023	1,731.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172558	21 Jun 2023	1,731.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260452	31 May 2023	1,731.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173095	21 Jun 2023	1,731.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260819	07 Jun 2023	1,730.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260876	07 Jun 2023	1,730.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261463	14 Jun 2023	1,730.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261228	14 Jun 2023	1,730.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261850	21 Jun 2023	1,730.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261223	14 Jun 2023	1,729.98	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110287275	19 Jun 2023	1,728.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260435	31 May 2023	1,728.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261074	07 Jun 2023	1,728.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172351	21 Jun 2023	1,728.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172813	21 Jun 2023	1,728.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261881	21 Jun 2023	1,728.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260414	31 May 2023	1,728.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173162	21 Jun 2023	1,728.22	
TTL PROPERTIES LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10405110285256	14 Jun 2023	1,728.00	
LT MUSEUM TRADING LTD	INCOGNITO	LTM Purchase of Gifts for Resale	10241900023263	19 Jun 2023	1,728.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260995	07 Jun 2023	1,726.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	10055110285896	12 Jun 2023	1,726.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110276439	14 Jun 2023	1,725.93	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10255110279285	21 Jun 2023	1,725.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170225	07 Jun 2023	1,725.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260476	31 May 2023	1,725.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260633	31 May 2023	1,725.34	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075295	31 May 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075400	07 Jun 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075479	14 Jun 2023	1,724.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169169	31 May 2023	1,724.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173212	21 Jun 2023	1,724.64	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110271765	07 Jun 2023	1,724.64	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055110277497	16 Jun 2023	1,723.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172407	21 Jun 2023	1,723.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170670	07 Jun 2023	1,723.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260438	31 May 2023	1,722.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260443	31 May 2023	1,722.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260616	31 May 2023	1,722.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170746	07 Jun 2023	1,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170747	07 Jun 2023	1,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172850	21 Jun 2023	1,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172354	21 Jun 2023	1,720.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173073	21 Jun 2023	1,720.56	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110272754	07 Jun 2023	1,719.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168748	31 May 2023	1,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168749	31 May 2023	1,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172892	21 Jun 2023	1,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168766	31 May 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169003	31 May 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169172	31 May 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170115	07 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170657	07 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170684	07 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171617	14 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171641	14 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171877	14 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171884	14 Jun 2023	1,717.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172409	21 Jun 2023	1,717.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168886	31 May 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169937	07 Jun 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170884	14 Jun 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171377	14 Jun 2023	1,716.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169284	31 May 2023	1,716.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261801	21 Jun 2023	1,716.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168546	31 May 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168547	31 May 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168733	31 May 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169092	31 May 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172795	21 Jun 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172799	21 Jun 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172899	21 Jun 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172972	21 Jun 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173039	21 Jun 2023	1,715.84	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	10055110268904	06 Jun 2023	1,715.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110275755	14 Jun 2023	1,715.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168711	31 May 2023	1,714.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260552	31 May 2023	1,713.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173122	21 Jun 2023	1,712.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170729	07 Jun 2023	1,712.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172951	21 Jun 2023	1,712.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172319	21 Jun 2023	1,712.16	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110287165	19 Jun 2023	1,712.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172372	21 Jun 2023	1,711.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172373	21 Jun 2023	1,711.36	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Fleet	10055110272397	07 Jun 2023	1,710.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110267993	31 May 2023	1,709.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168803	31 May 2023	1,708.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172457	21 Jun 2023	1,708.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172057	21 Jun 2023	1,708.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172628	21 Jun 2023	1,708.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260360	31 May 2023	1,708.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260368	31 May 2023	1,708.00	
TTL PROPERTIES LTD	BUILT ENVIRONMENT REALITY CAPTURE	Property development costs	10405110278278	01 Jun 2023	1,708.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260935	07 Jun 2023	1,708.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261724	21 Jun 2023	1,707.15	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004551	21 Jun 2023	1,706.70	
LONDON RIVER SERVICES LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10075110285501	13 Jun 2023	1,706.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004519	14 Jun 2023	1,706.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260517	31 May 2023	1,704.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172816	21 Jun 2023	1,704.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260802	07 Jun 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261099	07 Jun 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261337	14 Jun 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261503	14 Jun 2023	1,704.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170199	07 Jun 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171443	14 Jun 2023	1,703.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261241	14 Jun 2023	1,703.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261250	14 Jun 2023	1,703.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261297	14 Jun 2023	1,703.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261323	14 Jun 2023	1,703.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261459	14 Jun 2023	1,702.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172779	21 Jun 2023	1,701.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172371	21 Jun 2023	1,701.36	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110280257	01 Jun 2023	1,700.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261058	07 Jun 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261506	14 Jun 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260450	31 May 2023	1,700.00	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	10015110280374	31 May 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261049	07 Jun 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261103	07 Jun 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261155	14 Jun 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261501	14 Jun 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110285717	14 Jun 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110285718	14 Jun 2023	1,700.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110285720	14 Jun 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110290154	23 Jun 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110290170	23 Jun 2023	1,700.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900023270	19 Jun 2023	1,697.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169547	31 May 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170468	07 Jun 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171046	14 Jun 2023	1,697.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008007	07 Jun 2023	1,695.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008015	14 Jun 2023	1,695.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008054	21 Jun 2023	1,694.55	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	10315110281962	08 Jun 2023	1,694.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	102515110270044	31 May 2023	1,693.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169423	31 May 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075307	31 May 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005172	31 May 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169661	07 Jun 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075415	07 Jun 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005236	07 Jun 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075463	14 Jun 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005334	21 Jun 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172816	21 Jun 2023	1,692.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173092	21 Jun 2023	1,692.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170562	07 Jun 2023	1,689.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172778	21 Jun 2023	1,689.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172916	21 Jun 2023	1,689.26	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004488	07 Jun 2023	1,689.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004490	07 Jun 2023	1,689.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004493	07 Jun 2023	1,689.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004502	07 Jun 2023	1,689.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004531	14 Jun 2023	1,689.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004535	14 Jun 2023	1,689.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004537	14 Jun 2023	1,689.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900280776	07 Jun 2023	1,686.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169494	31 May 2023	1,686.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169495	31 May 2023	1,686.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169499	31 May 2023	1,686.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169500	31 May 2023	1,686.56	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901694540	30 May 2023	1,686.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110271827	07 Jun 2023	1,686.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169095	31 May 2023	1,685.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172895	21 Jun 2023	1,685.76	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	100515110288195	31 May 2023	1,685.14	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110288363	21 Jun 2023	1,685.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261600	21 Jun 2023	1,683.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260364	31 May 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260376	31 May 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260439	31 May 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261061	07 Jun 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261484	14 Jun 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261487	14 Jun 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261512	14 Jun 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261821	21 Jun 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260365	31 May 2023	1,683.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261062	07 Jun 2023	1,683.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261513	14 Jun 2023	1,683.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260410	31 May 2023	1,682.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260575	31 May 2023	1,682.14	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005235	07 Jun 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005284	14 Jun 2023	1,681.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261894	21 Jun 2023	1,680.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172832	21 Jun 2023	1,679.36	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Electrical Equipment Maintenance	10315110273590	12 Jun 2023	1,678.45	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	100115110262579	14 Jun 2023	1,677.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261382	14 Jun 2023	1,677.31	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215110278251	07 Jun 2023	1,676.26	
LONDON UNDERGROUND LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	100515110281700	06 Jun 2023	1,675.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169049	31 May 2023	1,675.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172760	21 Jun 2023	1,675.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172068	21 Jun 2023	1,675.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261477	14 Jun 2023	1,675.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169559	31 May 2023	1,674.48	
TFL CORPORATE	MEDIAEDGE	Advertising	100115110276881	06 Jun 2023	1,674.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110275297	14 Jun 2023	1,673.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168582	31 May 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168583	31 May 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168585	31 May 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169854	07 Jun 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172100	21 Jun 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172399	21 Jun 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170713	07 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171882	14 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172116	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172737	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172759	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172787	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172842	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172940	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172942	21 Jun 2023	1,672.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172964	21 Jun 2023	1,672.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	100515110279816	30 May 2023	1,672.02	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075292	31 May 2023	1,672.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075458	14 Jun 2023	1,672.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075471	14 Jun 2023	1,672.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260504	31 May 2023	1,670.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260629	31 May 2023	1,670.30	
TFL CORPORATE	TSRGRD	Computer Software	100115110281404	12 Jun 2023	1,670.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock Of Track	100515110289122	19 Jun 2023	1,670.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261229	14 Jun 2023	1,668.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	100515110277102	20 Jun 2023	1,667.50	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	104015110278804	31 May 2023	1,667.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172445	21 Jun 2023	1,667.24	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110275912	14 Jun 2023	1,666.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260925	07 Jun 2023	1,664.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261253	14 Jun 2023	1,664.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261871	21 Jun 2023	1,664.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261236	14 Jun 2023	1,664.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261904	21 Jun 2023	1,664.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260481	31 May 2023	1,664.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261335	14 Jun 2023	1,664.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169384	31 May 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170631	07 Jun 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171025	14 Jun 2023	1,664.20	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Stock Of Track	103315110272233	06 Jun 2023	1,664.00	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Vehicle Repairs & Maintenance	102515110288100	19 Jun 2023	1,663.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260390	31 May 2023	1,663.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260546	31 May 2023	1,663.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170224	07 Jun 2023	1,663.04	
LONDON UNDERGROUND LTD	STAR SIGNS	Track General Maintenance	100515110286651	14 Jun 2023	1,663.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048925	31 May 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048957	07 Jun 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048959	14 Jun 2023	1,662.75	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075467	14 Jun 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075481	14 Jun 2023	1,662.40	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Fleet	10055110275789	19 Jun 2023	1,662.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172887	21 Jun 2023	1,661.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169102	31 May 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170223	07 Jun 2023	1,660.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261169	14 Jun 2023	1,659.59	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	10055110271985	06 Jun 2023	1,659.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171838	14 Jun 2023	1,659.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171839	14 Jun 2023	1,659.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171840	14 Jun 2023	1,659.00	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900261126	13 Jun 2023	1,658.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172781	21 Jun 2023	1,657.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261358	14 Jun 2023	1,657.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172885	21 Jun 2023	1,657.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168518	31 May 2023	1,657.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172467	21 Jun 2023	1,657.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172768	21 Jun 2023	1,657.60	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10055110273285	20 Jun 2023	1,655.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168718	31 May 2023	1,655.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260973	07 Jun 2023	1,653.43	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279661	30 May 2023	1,653.40	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900260702	14 Jun 2023	1,651.27	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	10015110278302	30 May 2023	1,650.00	
LONDON BUS SERVICES LTD	PINDAR CREATIVE	Management & Support Consultancy	10065110273732	14 Jun 2023	1,650.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110286897	20 Jun 2023	1,649.94	
LONDON UNDERGROUND LTD	mitsubishi electric europe b.v.	Computer Hardware	10055110271378	06 Jun 2023	1,649.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260448	31 May 2023	1,648.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172897	21 Jun 2023	1,648.64	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004562	21 Jun 2023	1,647.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168531	31 May 2023	1,647.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172331	21 Jun 2023	1,647.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168939	31 May 2023	1,645.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169109	31 May 2023	1,645.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171914	14 Jun 2023	1,645.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168970	31 May 2023	1,644.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170667	07 Jun 2023	1,644.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171551	14 Jun 2023	1,644.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172762	21 Jun 2023	1,644.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170587	07 Jun 2023	1,644.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171900	14 Jun 2023	1,644.45	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	10055110278998	31 May 2023	1,643.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004540	14 Jun 2023	1,642.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172576	21 Jun 2023	1,642.72	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004572	21 Jun 2023	1,642.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260592	31 May 2023	1,642.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261352	14 Jun 2023	1,642.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260868	07 Jun 2023	1,642.47	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110281805	09 Jun 2023	1,642.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168669	31 May 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168966	31 May 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169112	31 May 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169659	07 Jun 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170649	07 Jun 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171562	14 Jun 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171859	14 Jun 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173157	21 Jun 2023	1,641.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168700	31 May 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168933	31 May 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168963	31 May 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169051	31 May 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170047	07 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170655	07 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170669	07 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170690	07 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170712	07 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170723	07 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171560	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171572	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171629	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171645	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171835	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171836	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171883	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171886	14 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171290	14 Jun 2023	1,640.24	
LONDON UNDERGROUND LTD	PSV WIPERS LTD	Stock of Fleet	10055110291042	22 Jun 2023	1,640.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172985	21 Jun 2023	1,639.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173190	21 Jun 2023	1,639.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260782	07 Jun 2023	1,638.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261436	14 Jun 2023	1,638.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260524	31 May 2023	1,638.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260599	31 May 2023	1,638.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261434	14 Jun 2023	1,638.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261439	14 Jun 2023	1,638.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168875	31 May 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170497	07 Jun 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171387	14 Jun 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169155	31 May 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169205	31 May 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169280	31 May 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170148	07 Jun 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170205	07 Jun 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172027	21 Jun 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172030	21 Jun 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171198	14 Jun 2023	1,637.34	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Vehicle Repairs & Maintenance	10255110273453	19 Jun 2023	1,637.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168777	31 May 2023	1,636.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169677	07 Jun 2023	1,636.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171114	14 Jun 2023	1,636.95	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005322	21 Jun 2023	1,636.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168991	31 May 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170603	07 Jun 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171790	14 Jun 2023	1,636.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261417	14 Jun 2023	1,636.63	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075296	31 May 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075388	07 Jun 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075451	14 Jun 2023	1,636.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172534	21 Jun 2023	1,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173105	21 Jun 2023	1,635.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261819	21 Jun 2023	1,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168990	31 May 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169152	31 May 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169303	31 May 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169424	31 May 2023	1,635.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170236	07 Jun 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170910	14 Jun 2023	1,635.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260648	31 May 2023	1,635.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260847	07 Jun 2023	1,635.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261028	07 Jun 2023	1,635.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260764	07 Jun 2023	1,635.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260992	07 Jun 2023	1,635.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261034	07 Jun 2023	1,635.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261171	14 Jun 2023	1,635.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261192	14 Jun 2023	1,635.27	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	102519110290157	21 Jun 2023	1,635.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261379	14 Jun 2023	1,634.23	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100519110280027	30 May 2023	1,633.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168797	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168953	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169067	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169339	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169356	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169367	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169549	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169551	31 May 2023	1,632.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260506	31 May 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005170	31 May 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005178	31 May 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170484	07 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170677	07 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170678	07 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171266	14 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172272	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172298	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172299	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172299	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172299	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172486	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172487	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172708	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172802	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172841	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172858	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172993	21 Jun 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005328	21 Jun 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005329	21 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172091	21 Jun 2023	1,632.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172956	21 Jun 2023	1,631.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172625	21 Jun 2023	1,630.24	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100519110279582	30 May 2023	1,629.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172114	21 Jun 2023	1,629.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168588	31 May 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169093	31 May 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169094	31 May 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169128	31 May 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169726	07 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169727	07 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170105	07 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172362	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172429	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172721	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172774	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172786	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172797	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172974	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173045	21 Jun 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173135	21 Jun 2023	1,628.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260829	07 Jun 2023	1,628.03	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900023267	19 Jun 2023	1,627.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168837	31 May 2023	1,625.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169941	07 Jun 2023	1,625.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171584	14 Jun 2023	1,625.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172605	21 Jun 2023	1,625.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173180	21 Jun 2023	1,625.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172848	21 Jun 2023	1,625.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260470	31 May 2023	1,624.67	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	100219110252268	09 Jun 2023	1,623.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169385	31 May 2023	1,623.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169675	07 Jun 2023	1,623.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172619	21 Jun 2023	1,623.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101171854	15 Jun 2023	1,622.05	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	100519110273675	01 Jun 2023	1,621.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171338	14 Jun 2023	1,620.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172898	21 Jun 2023	1,620.36	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	100519110284569	13 Jun 2023	1,620.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168590	31 May 2023	1,619.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172370	21 Jun 2023	1,619.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172883	21 Jun 2023	1,619.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172885	21 Jun 2023	1,619.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172885	21 Jun 2023	1,619.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168504	31 May 2023	1,619.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173160	21 Jun 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171818	14 Jun 2023	1,618.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172614	21 Jun 2023	1,618.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170756	07 Jun 2023	1,618.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172889	21 Jun 2023	1,618.16	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	103319110273533	12 Jun 2023	1,618.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170374	07 Jun 2023	1,618.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171150	14 Jun 2023	1,618.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100519110278715	21 Jun 2023	1,617.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172415	21 Jun 2023	1,617.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169548	31 May 2023	1,617.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172281	21 Jun 2023	1,617.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260644	31 May 2023	1,617.51	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	100519110276825	14 Jun 2023	1,617.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172574	21 Jun 2023	1,616.88	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103319110273668	06 Jun 2023	1,616.78	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103319110273688	06 Jun 2023	1,616.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260598	31 May 2023	1,616.13	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075304	31 May 2023	1,615.84	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075569	21 Jun 2023	1,615.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169357	31 May 2023	1,615.74	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100219110277429	20 Jun 2023	1,614.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170274	07 Jun 2023	1,613.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260549	31 May 2023	1,612.76	
DIAL A RIDE	STERIL UK LTD	Building Maintenance & Repairs	101019110274073	13 Jun 2023	1,612.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169046	31 May 2023	1,611.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172010	21 Jun 2023	1,611.72	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	Civil Engineering Construction Works	103119110277499	05 Jun 2023	1,611.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168742	31 May 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170708	07 Jun 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171544	14 Jun 2023	1,610.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103119110277849	19 Jun 2023	1,610.14	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	100519110272420	07 Jun 2023	1,610.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168526	31 May 2023	1,609.27	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DPMS LTD	Plant & Equipment Purchases	1005/5110262297	01 Jun 2023	1,608.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261091	07 Jun 2023	1,608.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172458	21 Jun 2023	1,608.48	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278218	01 Jun 2023	1,608.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169465	31 May 2023	1,608.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170345	12 Jun 2023	1,607.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168851	31 May 2023	1,607.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004530	14 Jun 2023	1,606.80	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110275723	14 Jun 2023	1,606.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171842	14 Jun 2023	1,604.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172578	21 Jun 2023	1,604.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005181	31 May 2023	1,604.16	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005336	21 Jun 2023	1,604.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260415	31 May 2023	1,603.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169249	31 May 2023	1,602.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172393	21 Jun 2023	1,602.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173046	21 Jun 2023	1,601.86	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Connect PFI Service Costs	1005/5110286619	14 Jun 2023	1,601.50	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	1001/5110283955	09 Jun 2023	1,600.00	
LONDON TRANSPORT MUSEUM	EMMA HOCKLEY ARTS	Management & Support Consultancy	1011/5110284388	14 Jun 2023	1,600.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	1011/5110290932	22 Jun 2023	1,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172344	21 Jun 2023	1,599.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260871	07 Jun 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260805	07 Jun 2023	1,598.14	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110280045	21 Jun 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110280046	21 Jun 2023	1,597.80	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	1040/5110286807	14 Jun 2023	1,597.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261387	14 Jun 2023	1,597.17	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	1005/5110280926	15 Jun 2023	1,597.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260408	31 May 2023	1,595.56	
LUL NOMINEE BCV LIMITED	LAWSONS HAULAGE LTD	Track General Maintenance	1033/5110289113	19 Jun 2023	1,595.00	
LONDON UNDERGROUND LTD	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5110284491	22 Jun 2023	1,595.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260404	31 May 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260526	31 May 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260638	31 May 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260652	31 May 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260968	07 Jun 2023	1,593.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172426	21 Jun 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260379	31 May 2023	1,592.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261460	14 Jun 2023	1,592.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261625	21 Jun 2023	1,592.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261816	21 Jun 2023	1,592.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168646	31 May 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169387	31 May 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169731	07 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170626	07 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170630	07 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171026	14 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171087	14 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171342	14 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170433	07 Jun 2023	1,590.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168591	31 May 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169221	31 May 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170261	07 Jun 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171186	14 Jun 2023	1,590.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260832	07 Jun 2023	1,590.08	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5110283884	07 Jun 2023	1,590.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5110283890	07 Jun 2023	1,590.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5110283892	07 Jun 2023	1,590.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169114	31 May 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170629	07 Jun 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171027	14 Jun 2023	1,589.20	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900169619	14 Jun 2023	1,589.06	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284359	14 Jun 2023	1,588.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172102	21 Jun 2023	1,588.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260505	31 May 2023	1,584.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170143	07 Jun 2023	1,584.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171132	14 Jun 2023	1,584.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172403	21 Jun 2023	1,584.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173090	21 Jun 2023	1,584.48	
TRANSPORT TRADING LTD	OLIK	Manage IT Services	1004/5110281775	06 Jun 2023	1,584.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110254229	16 Jun 2023	1,583.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170012	07 Jun 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171305	14 Jun 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172084	21 Jun 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168607	31 May 2023	1,582.78	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075549	21 Jun 2023	1,582.11	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110280301	31 May 2023	1,580.00	
SURFACE TRANSPORT CORP	FINDLAY IRVINE LTD	Road Maintenance	1002/5110270576	12 Jun 2023	1,580.00	
LONDON UNDERGROUND LTD	SONATEST	Plant & Equipment Purchases	1005/5110279095	21 Jun 2023	1,579.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261008	07 Jun 2023	1,578.97	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110287366	19 Jun 2023	1,576.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110289728	23 Jun 2023	1,576.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075309	31 May 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075457	14 Jun 2023	1,575.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170308	07 Jun 2023	1,575.20	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Uniforms	1005/5110281398	05 Jun 2023	1,575.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Running Costs	1010/5110285807	12 Jun 2023	1,574.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168534	31 May 2023	1,572.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173181	21 Jun 2023	1,572.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261391	14 Jun 2023	1,572.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260529	31 May 2023	1,571.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260577	31 May 2023	1,571.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260880	07 Jun 2023	1,571.88	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694999	15 Jun 2023	1,569.50	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695062	16 Jun 2023	1,569.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260413	31 May 2023	1,568.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261090	07 Jun 2023	1,568.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167638	02 Jun 2023	1,567.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171680	14 Jun 2023	1,566.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261275	14 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261486	14 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261502	14 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261831	21 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261935	21 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110273075	19 Jun 2023	1,565.99	
LONDON BUS SERVICES LTD	MEDIAEDGE	Management & Support Consultancy	1006/5110280482	12 Jun 2023	1,565.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261088	07 Jun 2023	1,563.88	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110290131	21 Jun 2023	1,562.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172303	21 Jun 2023	1,561.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261296	14 Jun 2023	1,561.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261311	14 Jun 2023	1,561.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261312	14 Jun 2023	1,561.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261308	14 Jun 2023	1,560.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261321	14 Jun 2023	1,560.83	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	1001/5110252703	14 Jun 2023	1,560.80	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110284497	21 Jun 2023	1,560.64	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008044	21 Jun 2023	1,560.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Stock of Fleet	1005\5110281940	06 Jun 2023	1,560.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002\5110273320	07 Jun 2023	1,560.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002\5110273330	08 Jun 2023	1,560.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002\5110275558	15 Jun 2023	1,560.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002\5110275569	15 Jun 2023	1,560.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002\5110280575	20 Jun 2023	1,560.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260386	31 May 2023	1,559.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261591	21 Jun 2023	1,559.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260493	31 May 2023	1,558.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168857	31 May 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169372	31 May 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169679	07 Jun 2023	1,558.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260874	07 Jun 2023	1,556.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260905	07 Jun 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260913	07 Jun 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260917	07 Jun 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260923	07 Jun 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261867	21 Jun 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261868	21 Jun 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260902	07 Jun 2023	1,555.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260922	07 Jun 2023	1,555.85	
DIAL A RIDE	COACHWORKS LTD	Vehicle Running Costs	1010\5110283970	08 Jun 2023	1,555.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005\5110279516	23 Jun 2023	1,554.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168686	31 May 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170130	07 Jun 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171077	14 Jun 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172833	21 Jun 2023	1,554.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261453	14 Jun 2023	1,554.11	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020\5110276104	14 Jun 2023	1,553.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260825	07 Jun 2023	1,552.83	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5110279640	31 May 2023	1,552.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260798	07 Jun 2023	1,550.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261411	14 Jun 2023	1,550.01	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Civil Engineering Construction Works	1031\5110283454	16 Jun 2023	1,550.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261174	14 Jun 2023	1,549.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1101168839	05 Jun 2023	1,549.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260775	07 Jun 2023	1,549.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260937	07 Jun 2023	1,548.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261240	14 Jun 2023	1,548.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261890	21 Jun 2023	1,548.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260375	31 May 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260908	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260909	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260910	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260911	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260915	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260921	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260949	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260954	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260955	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260957	07 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261245	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261246	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261247	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261248	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261249	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261252	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261326	14 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261863	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261864	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261865	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261866	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261870	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261898	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261900	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261903	21 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260932	07 Jun 2023	1,548.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1101169623	08 Jun 2023	1,546.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261042	07 Jun 2023	1,545.20	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Vehicle Repairs & Maintenance	1005\5110280658	21 Jun 2023	1,545.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261351	14 Jun 2023	1,545.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007\1900004468	31 May 2023	1,544.85	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1005\5110260373	01 Jun 2023	1,544.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004\1901694966	14 Jun 2023	1,544.25	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005\5110280226	21 Jun 2023	1,543.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261623	21 Jun 2023	1,543.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261031	07 Jun 2023	1,542.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170287	07 Jun 2023	1,542.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261580	21 Jun 2023	1,542.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261749	21 Jun 2023	1,542.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260772	07 Jun 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260842	07 Jun 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261272	14 Jun 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261464	14 Jun 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260485	31 May 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260840	07 Jun 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261273	14 Jun 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261413	14 Jun 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261454	14 Jun 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261478	14 Jun 2023	1,541.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170691	07 Jun 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171189	14 Jun 2023	1,540.80	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Stock of Fleet	1005\5110274184	12 Jun 2023	1,540.00	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	1002\5110262731	21 Jun 2023	1,539.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260537	31 May 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260604	31 May 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260781	07 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261027	07 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261180	14 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261419	14 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261447	14 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260532	31 May 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260559	31 May 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260602	31 May 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260785	07 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260797	07 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260830	07 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261178	14 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261286	14 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261347	14 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261423	14 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261438	14 Jun 2023	1,538.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171791	14 Jun 2023	1,537.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172834	21 Jun 2023	1,537.88	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005\5110278001	31 May 2023	1,537.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260766	07 Jun 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261265	14 Jun 2023	1,536.93	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005\5110270159	31 May 2023	1,536.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272797	07 Jun 2023	1,536.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110276797	19 Jun 2023	1,536.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280597	21 Jun 2023	1,536.88	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110277712	30 May 2023	1,535.97	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110271030	06 Jun 2023	1,535.87	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008050	21 Jun 2023	1,535.70	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110275735	15 Jun 2023	1,535.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110278255	07 Jun 2023	1,535.16	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270082	31 May 2023	1,534.24	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272889	07 Jun 2023	1,534.24	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110276790	19 Jun 2023	1,534.24	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280607	21 Jun 2023	1,534.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169192	31 May 2023	1,534.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110271856	12 Jun 2023	1,534.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172411	21 Jun 2023	1,534.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168982	31 May 2023	1,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172437	21 Jun 2023	1,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173047	21 Jun 2023	1,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168596	31 May 2023	1,532.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171797	14 Jun 2023	1,532.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172838	21 Jun 2023	1,532.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169076	31 May 2023	1,532.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170429	07 Jun 2023	1,532.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171905	14 Jun 2023	1,532.30	
LONDON UNDERGROUND LTD	CODE A WELD HOLDINGS LTD	Maintenance Materials	1005/5110283154	06 Jun 2023	1,532.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169403	31 May 2023	1,531.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173049	21 Jun 2023	1,531.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260494	31 May 2023	1,530.60	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110283261	21 Jun 2023	1,530.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169425	31 May 2023	1,528.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172538	21 Jun 2023	1,528.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261368	14 Jun 2023	1,528.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260541	31 May 2023	1,527.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169228	31 May 2023	1,527.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172113	21 Jun 2023	1,527.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172969	21 Jun 2023	1,527.84	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004472	31 May 2023	1,526.54	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270150	31 May 2023	1,525.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272893	07 Jun 2023	1,525.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110277381	19 Jun 2023	1,525.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280613	21 Jun 2023	1,525.60	
LONDON UNDERGROUND LTD	LOGISTICS UK	Management & Support Consultancy	1005/5110283090	09 Jun 2023	1,525.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5110270414	31 May 2023	1,524.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004554	21 Jun 2023	1,524.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171088	14 Jun 2023	1,524.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172851	21 Jun 2023	1,524.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172903	21 Jun 2023	1,524.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172918	21 Jun 2023	1,524.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260302	31 May 2023	1,524.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260893	07 Jun 2023	1,524.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261300	14 Jun 2023	1,524.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260412	31 May 2023	1,523.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261369	14 Jun 2023	1,523.97	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110273443	12 Jun 2023	1,522.99	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262547	23 Jun 2023	1,521.96	
DIAL A RIDE	FIRST ADVANTAGE EUROPE LTD	Management & Support Consultancy	1010/5110288404	16 Jun 2023	1,520.05	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005/5110284371	08 Jun 2023	1,520.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261363	14 Jun 2023	1,519.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260963	07 Jun 2023	1,518.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261232	14 Jun 2023	1,518.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260888	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260890	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260892	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260894	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260895	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260896	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260897	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260919	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260920	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260938	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260952	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260959	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260960	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260961	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260962	07 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261210	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261211	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261212	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261213	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261214	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261216	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261217	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261218	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261221	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261224	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261225	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261226	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261227	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261230	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261231	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261233	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261234	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261301	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261306	14 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261835	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261840	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261841	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261842	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261844	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261845	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261849	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261852	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261853	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261854	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261856	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261874	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261875	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261876	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261897	21 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261910	21 Jun 2023	1,518.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170848	14 Jun 2023	1,515.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173175	21 Jun 2023	1,515.81	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280234	21 Jun 2023	1,515.75	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Fleet	1005/5110275806	19 Jun 2023	1,515.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260940	07 Jun 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260941	07 Jun 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261333	14 Jun 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261336	14 Jun 2023	1,514.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261886	21 Jun 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261888	21 Jun 2023	1,514.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169080	31 May 2023	1,514.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173143	21 Jun 2023	1,514.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110277918	19 Jun 2023	1,513.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260901	07 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260904	07 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260912	07 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261242	14 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261254	14 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261905	21 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260945	07 Jun 2023	1,513.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261238	14 Jun 2023	1,513.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261899	21 Jun 2023	1,513.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261909	21 Jun 2023	1,513.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008004	07 Jun 2023	1,511.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172836	21 Jun 2023	1,511.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261384	14 Jun 2023	1,510.03	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110280659	31 May 2023	1,510.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260381	31 May 2023	1,509.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261449	14 Jun 2023	1,509.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261616	21 Jun 2023	1,508.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168554	31 May 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169732	07 Jun 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171733	14 Jun 2023	1,507.50	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	1005/5110278135	20 Jun 2023	1,507.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110278582	21 Jun 2023	1,506.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172525	21 Jun 2023	1,506.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260769	07 Jun 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260795	07 Jun 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260964	07 Jun 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261440	14 Jun 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260768	07 Jun 2023	1,505.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260793	07 Jun 2023	1,505.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260965	07 Jun 2023	1,505.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261762	21 Jun 2023	1,505.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168848	31 May 2023	1,504.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260527	31 May 2023	1,504.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261754	21 Jun 2023	1,504.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260639	31 May 2023	1,504.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261928	21 Jun 2023	1,504.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171656	14 Jun 2023	1,504.24	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110275909	14 Jun 2023	1,504.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110272262	07 Jun 2023	1,503.76	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	1005/5110283704	12 Jun 2023	1,503.18	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005162	31 May 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005246	07 Jun 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005280	14 Jun 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005327	21 Jun 2023	1,502.72	
RFL (INFRASTRUCTURE) LTD	UNIPART RAIL LTD	Protective Clothing	1025/5110277558	20 Jun 2023	1,501.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169482	31 May 2023	1,501.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172115	21 Jun 2023	1,501.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173059	21 Jun 2023	1,500.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110278363	30 May 2023	1,500.00	
TTL PROPERTIES LTD	HARTDIXON LLP	Building Maintenance & Repairs	1040/5110280454	31 May 2023	1,500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110268657	31 May 2023	1,500.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	1004/5110280326	02 Jun 2023	1,500.00	
LT MUSEUM TRADING LTD	CANVAS EVENTS LTD	Corporate Subscriptions	1024/5110267788	05 Jun 2023	1,500.00	
TTL PROPERTIES LTD	HARTDIXON LLP	Building Maintenance & Repairs	1040/5110281689	06 Jun 2023	1,500.00	
TTL PROPERTIES LTD	HARTDIXON LLP	Building Maintenance & Repairs	1040/5110281831	06 Jun 2023	1,500.00	
TFL CORPORATE	DIVERSITY AND ABILITY (D&A)	Staff Training	1001/5110271350	07 Jun 2023	1,500.00	
TRANSPORT TRADING LTD	SINZIANA LTD	Transys Control - TTL	1004/1901694845	08 Jun 2023	1,500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110273376	13 Jun 2023	1,500.00	
TFL CORPORATE	ARCHIREST LTD	Street Furniture	1001/5110284627	13 Jun 2023	1,500.00	
TFL CORPORATE	STUDIO HATO	Production Artwork And Design For Marketing	1001/5110287968	15 Jun 2023	1,500.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Uniforms	1005/5110287877	15 Jun 2023	1,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARROW	Road Maintenance	1002/1900075441	21 Jun 2023	1,500.00	
TFL CORPORATE	ARCHIREST LTD	Street Furniture	1001/5110289618	22 Jun 2023	1,500.00	
LONDON BUS SERVICES LTD	EALING	Miscellaneous Costs	1006/3000007241	23/06/2023	1,499.70	9399
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280356	21 Jun 2023	1,499.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260352	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260353	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260355	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260361	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260366	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260426	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260509	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260624	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260656	31 May 2023	1,498.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260354	31 May 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260456	31 May 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260533	31 May 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260626	31 May 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260654	31 May 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260655	31 May 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261067	07 Jun 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261072	07 Jun 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261295	14 Jun 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261599	21 Jun 2023	1,498.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260762	07 Jun 2023	1,497.17	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266726	31 May 2023	1,496.43	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110282114	07 Jun 2023	1,495.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170001	07 Jun 2023	1,495.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169181	31 May 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169721	07 Jun 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171128	14 Jun 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168814	31 May 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169078	31 May 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169699	07 Jun 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169701	07 Jun 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171555	14 Jun 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171709	14 Jun 2023	1,495.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110271668	07 Jun 2023	1,495.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172315	21 Jun 2023	1,494.99	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110266641	30 May 2023	1,494.93	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110280035	30 May 2023	1,494.93	
TFL CORPORATE	TELEGRAPH SUBSCRIPTION	Staff Training	1001/3000046250	16/06/2023	1,494.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172991	21 Jun 2023	1,494.30	
TFL CORPORATE	TELEGRAPH SUBSCRIPTION	Staff Training	1001/3000046250	16/06/2023	1,493.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171516	14 Jun 2023	1,492.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172381	21 Jun 2023	1,492.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173183	21 Jun 2023	1,492.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261407	14 Jun 2023	1,492.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694941	21 Jun 2023	1,490.87	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110271828	07 Jun 2023	1,490.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013296	21 Jun 2023	1,489.87	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110286817	20 Jun 2023	1,489.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110278127	31 May 2023	1,489.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110289000	19 Jun 2023	1,488.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260582	31 May 2023	1,487.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260839	07 Jun 2023	1,487.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169775	07 Jun 2023	1,487.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172590	21 Jun 2023	1,487.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172624	21 Jun 2023	1,487.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260556	31 May 2023	1,486.89	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110280964	05 Jun 2023	1,486.31	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004521	14 Jun 2023	1,485.87	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110287314	16 Jun 2023	1,485.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Vehicle Repairs & Maintenance	1005/5110276413	21 Jun 2023	1,484.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261370	14 Jun 2023	1,484.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261374	14 Jun 2023	1,484.05	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004536	14 Jun 2023	1,483.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261220	14 Jun 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261222	14 Jun 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261299	14 Jun 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261851	21 Jun 2023	1,482.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	1001/5110258297	14 Jun 2023	1,481.71	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110275698	07 Jun 2023	1,481.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110275451	19 Jun 2023	1,480.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110278561	21 Jun 2023	1,480.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260491	31 May 2023	1,479.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261590	21 Jun 2023	1,479.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261800	21 Jun 2023	1,479.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260951	07 Jun 2023	1,479.35	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5110277542	14 Jun 2023	1,478.10	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Furniture & Equipment	1005/5110282941	07 Jun 2023	1,478.04	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	1031/5110288331	19 Jun 2023	1,476.00	
LONDON TRANSPORT MUSEUM	IBID EVENTS LTD	Event Management Fee	1011/5110269528	06 Jun 2023	1,475.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168899	31 May 2023	1,474.41	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110280014	21 Jun 2023	1,473.08	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075314	31 May 2023	1,472.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075570	21 Jun 2023	1,472.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169326	31 May 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170544	07 Jun 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171347	14 Jun 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169427	31 May 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110273312	07 Jun 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110273316	07 Jun 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110273317	07 Jun 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110273318	07 Jun 2023	1,470.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172019	21 Jun 2023	1,470.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Plant & Equipment Purchases	1005/5110279122	31 May 2023	1,468.80	
DIAL A RIDE	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5110284720	13 Jun 2023	1,468.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172428	21 Jun 2023	1,468.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172540	21 Jun 2023	1,468.40	
RFL (INFRASTRUCTURE) LTD	SOCOMEK U.K. LIMITED	Electrical Equipment Maintenance	1025/5110283258	06 Jun 2023	1,467.00	
TTL PROPERTIES LTD	WORDSEARCH COMMUNICATIONS LIMITED	LTM Design & Presentation Consultancy	1040/5110284292	08 Jun 2023	1,467.00	
RFL (INFRASTRUCTURE) LTD	SOCOMEK U.K. LIMITED	Electrical Equipment Maintenance	1025/5110280105	13 Jun 2023	1,467.00	
LONDON TRANSPORT MUSEUM	REEDME	Infrastructure Maintenance and Repair	1011/5110249420	31 May 2023	1,466.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173166	20 Jun 2023	1,466.70	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110280540	21 Jun 2023	1,466.68	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280348	21 Jun 2023	1,466.32	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110278053	20 Jun 2023	1,465.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005240	07 Jun 2023	1,465.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901694961	14 Jun 2023	1,465.60	
VICTORIA COACH STATIN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110271589	01 Jun 2023	1,465.54	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110274366	01 Jun 2023	1,465.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172021	21 Jun 2023	1,465.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173005	21 Jun 2023	1,465.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173074	21 Jun 2023	1,465.08	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005338	21 Jun 2023	1,464.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260477	31 May 2023	1,464.62	
CYCLE HIRE SCHEME	L B HAMMERSMITH & FULHAM	Borough Services	1016/5110273031	02 Jun 2023	1,464.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261588	21 Jun 2023	1,464.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260382	31 May 2023	1,464.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261742	21 Jun 2023	1,464.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260767	07 Jun 2023	1,461.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260394	31 May 2023	1,460.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261622	21 Jun 2023	1,460.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900281789	21 Jun 2023	1,460.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261582	21 Jun 2023	1,460.21	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110278864	31 May 2023	1,460.00	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	1005/5110281882	06 Jun 2023	1,459.70	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Vehicle Repairs & Maintenance	1025/5110271480	19 Jun 2023	1,457.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260939	07 Jun 2023	1,457.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261640	21 Jun 2023	1,457.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168505	31 May 2023	1,457.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172101	21 Jun 2023	1,457.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172117	21 Jun 2023	1,457.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110270927	07 Jun 2023	1,456.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169438	31 May 2023	1,456.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172531	21 Jun 2023	1,456.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261024	07 Jun 2023	1,455.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261039	07 Jun 2023	1,455.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172455	21 Jun 2023	1,454.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110282698	15 Jun 2023	1,454.76	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110275423	19 Jun 2023	1,453.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172950	21 Jun 2023	1,453.20	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005257	14 Jun 2023	1,452.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169328	31 May 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169733	07 Jun 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171671	14 Jun 2023	1,450.70	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110249418	02 Jun 2023	1,450.00	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	Building Maintenance & Repairs	1007/5110283144	14 Jun 2023	1,450.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110284981	21 Jun 2023	1,450.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261398	14 Jun 2023	1,448.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261371	14 Jun 2023	1,448.44	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110290481	21 Jun 2023	1,448.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172352	21 Jun 2023	1,446.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168523	31 May 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173050	21 Jun 2023	1,446.92	
LT MUSEUM TRADING LTD	KALOPSIS C.I.C	LTM Purchase of Gifts for Resale	1024/1900023215	09 Jun 2023	1,444.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075564	21 Jun 2023	1,444.24	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110278879	21 Jun 2023	1,444.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172575	21 Jun 2023	1,443.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260307	31 May 2023	1,442.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261022	07 Jun 2023	1,442.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004471	31 May 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004495	07 Jun 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004501	07 Jun 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004533	14 Jun 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004534	14 Jun 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004460	31 May 2023	1,441.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004464	31 May 2023	1,441.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004473	31 May 2023	1,441.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004529	14 Jun 2023	1,441.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173177	21 Jun 2023	1,441.72	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110288909	19 Jun 2023	1,441.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	100115110250168	14 Jun 2023	1,440.45	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	10115110275978	15 Jun 2023	1,440.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110271689	07 Jun 2023	1,439.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260478	31 May 2023	1,439.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260607	31 May 2023	1,439.70	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110289596	19 Jun 2023	1,439.50	
LONDON UNDERGROUND LTD	LIFT COMPONENTS LTD	Maintenance Materials	10055110278781	21 Jun 2023	1,438.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172606	21 Jun 2023	1,438.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172622	21 Jun 2023	1,438.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172626	21 Jun 2023	1,438.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172627	21 Jun 2023	1,438.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172623	21 Jun 2023	1,438.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	10015110287158	14 Jun 2023	1,437.91	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110274829	06 Jun 2023	1,437.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260836	07 Jun 2023	1,436.88	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110278829	21 Jun 2023	1,436.74	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10055110290854	22 Jun 2023	1,436.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168512	31 May 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168703	31 May 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168722	31 May 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169379	31 May 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169729	07 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169730	07 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170184	07 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170754	07 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171233	14 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171420	14 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171681	14 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173016	21 Jun 2023	1,435.70	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	10015110286798	14 Jun 2023	1,435.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110275659	19 Jun 2023	1,434.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169336	31 May 2023	1,432.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170875	14 Jun 2023	1,432.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172698	21 Jun 2023	1,432.84	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075575	21 Jun 2023	1,432.84	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	10335110273505	13 Jun 2023	1,432.29	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110266390	30 May 2023	1,432.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172652	21 Jun 2023	1,429.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172320	21 Jun 2023	1,429.42	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	10055110274867	07 Jun 2023	1,429.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260409	31 May 2023	1,428.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173004	21 Jun 2023	1,428.56	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	10055110281879	06 Jun 2023	1,428.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110275411	15 Jun 2023	1,427.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168560	31 May 2023	1,427.49	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268822	31 May 2023	1,427.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260429	31 May 2023	1,426.61	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005175	31 May 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005228	07 Jun 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005273	14 Jun 2023	1,426.32	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110278601	21 Jun 2023	1,425.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260523	31 May 2023	1,425.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172502	21 Jun 2023	1,423.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169052	31 May 2023	1,422.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172726	21 Jun 2023	1,422.84	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057638	07 Jun 2023	1,422.48	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279911	21 Jun 2023	1,422.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vending Machine Supplies & Rental	10055110278598	21 Jun 2023	1,421.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260378	31 May 2023	1,421.58	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005243	07 Jun 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005279	14 Jun 2023	1,421.22	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Health & Safety Systems & Assurance	10055110273655	12 Jun 2023	1,421.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172264	21 Jun 2023	1,421.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261878	21 Jun 2023	1,421.06	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Maintenance Materials	10205110283295	15 Jun 2023	1,420.00	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Protective Clothing	10055110270123	31 May 2023	1,419.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170362	07 Jun 2023	1,419.62	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	10315110278172	14 Jun 2023	1,418.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260849	07 Jun 2023	1,417.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261177	14 Jun 2023	1,417.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168843	31 May 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168844	31 May 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169755	07 Jun 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169756	07 Jun 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170995	14 Jun 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170996	14 Jun 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170704	07 Jun 2023	1,417.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172322	21 Jun 2023	1,417.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172406	21 Jun 2023	1,417.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169389	31 May 2023	1,417.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172500	21 Jun 2023	1,417.28	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110283422	09 Jun 2023	1,417.01	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110271461	31 May 2023	1,417.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005159	31 May 2023	1,416.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261288	14 Jun 2023	1,416.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261268	14 Jun 2023	1,416.66	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110274914	30 May 2023	1,416.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260411	31 May 2023	1,416.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261684	21 Jun 2023	1,416.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261782	21 Jun 2023	1,416.15	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110278096	31 May 2023	1,415.97	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315110271954	07 Jun 2023	1,415.40	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	10055110289829	21 Jun 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172785	21 Jun 2023	1,414.56	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110252414	31 May 2023	1,413.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110270288	07 Jun 2023	1,413.60	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110289819	20 Jun 2023	1,413.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172265	21 Jun 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172286	21 Jun 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172541	21 Jun 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168786	31 May 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168816	31 May 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169074	31 May 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169077	31 May 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170523	07 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170525	07 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170528	07 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171570	14 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171707	14 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171708	14 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171909	14 Jun 2023	1,412.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260453	31 May 2023	1,411.27	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075550	21 Jun 2023	1,410.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168959	31 May 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168968	31 May 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171269	14 Jun 2023	1,408.16	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172014	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172262	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172263	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172282	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172284	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172285	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172289	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172292	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172294	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172496	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172921	21 Jun 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172283	21 Jun 2023	1,407.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169222	31 May 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170127	07 Jun 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170915	14 Jun 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172466	21 Jun 2023	1,406.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261396	14 Jun 2023	1,405.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169182	31 May 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170710	07 Jun 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171218	14 Jun 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172267	21 Jun 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173019	21 Jun 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170372	07 Jun 2023	1,404.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171825	14 Jun 2023	1,404.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168870	31 May 2023	1,404.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172290	21 Jun 2023	1,404.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277052	07 Jun 2023	1,404.31	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	10055110281359	07 Jun 2023	1,404.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261166	14 Jun 2023	1,403.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169998	07 Jun 2023	1,403.31	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110272746	07 Jun 2023	1,402.64	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055110282076	02 Jun 2023	1,402.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261085	07 Jun 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261481	14 Jun 2023	1,402.34	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103315110283803	21 Jun 2023	1,402.00	
TFL CORPORATE	TRITECH 3D LTD	Fleet	100115110290727	23 Jun 2023	1,401.98	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004458	31 May 2023	1,400.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173142	21 Jun 2023	1,400.80	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110280345	21 Jun 2023	1,400.42	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110284374	08 Jun 2023	1,400.00	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055110285191	13 Jun 2023	1,400.00	
TFL CORPORATE	NEXUS TYNE AND WEAR PTE	Corporate Subscriptions	100115110284462	15 Jun 2023	1,400.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171268	14 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171803	14 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172287	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172288	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172291	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172295	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172497	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172602	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172604	21 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170752	07 Jun 2023	1,399.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172809	21 Jun 2023	1,399.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172811	21 Jun 2023	1,399.72	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	100115110278134	31 May 2023	1,398.42	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110276438	21 Jun 2023	1,398.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110275925	16 Jun 2023	1,397.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110262170	02 Jun 2023	1,397.02	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110283178	06 Jun 2023	1,396.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172082	21 Jun 2023	1,395.20	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110266654	30 May 2023	1,395.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169179	31 May 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170152	07 Jun 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172998	21 Jun 2023	1,393.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055110284938	15 Jun 2023	1,392.24	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Vehicle Repairs & Maintenance	10255110273459	19 Jun 2023	1,391.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171317	14 Jun 2023	1,391.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169429	31 May 2023	1,391.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170397	07 Jun 2023	1,391.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170431	07 Jun 2023	1,390.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171126	14 Jun 2023	1,390.70	
LUL NOMINEE BCV LIMITED	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Other Spares	103315110289123	19 Jun 2023	1,390.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169219	31 May 2023	1,389.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261416	14 Jun 2023	1,389.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169195	31 May 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169338	31 May 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170029	07 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170347	07 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171318	14 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172078	21 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172386	21 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172691	21 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173062	21 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173204	21 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173013	21 Jun 2023	1,387.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260646	31 May 2023	1,387.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261884	21 Jun 2023	1,386.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169491	31 May 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170411	07 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171743	14 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172330	21 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172527	21 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172697	21 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173114	21 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173170	21 Jun 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169378	31 May 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170228	07 Jun 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171861	14 Jun 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168769	31 May 2023	1,385.21	
LONDON UNDERGROUND LTD	TRACKLINK UK LIMITED	Maintenance Materials	10055110284448	12 Jun 2023	1,385.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110271785	09 Jun 2023	1,384.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	100115110258296	14 Jun 2023	1,384.76	
TFL CORPORATE	COMPUTACENTER PLC	Telephony Fixed	100115110266905	30 May 2023	1,384.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261388	14 Jun 2023	1,383.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168775	31 May 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170731	07 Jun 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171282	14 Jun 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172356	21 Jun 2023	1,383.42	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Repairs & Maintenance	10055110283545	07 Jun 2023	1,381.30	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004556	21 Jun 2023	1,380.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101172359	19 Jun 2023	1,380.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075557	21 Jun 2023	1,379.76	
TFL PROPERTIES LTD	ARRIVA RAIL LONDON LTD	Civil Engineering Construction Works	10405110283800	07 Jun 2023	1,378.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260503	31 May 2023	1,377.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168942	31 May 2023	1,377.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172849	21 Jun 2023	1,377.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172533	21 Jun 2023	1,376.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172958	21 Jun 2023	1,376.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261620	21 Jun 2023	1,375.71	
CYCLE HIRE SCHEME	CITY OF LONDON	Borough Services	1016/5110273591	12 Jun 2023	1,375.66	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075300	31 May 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075397	07 Jun 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075478	14 Jun 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075560	21 Jun 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075565	21 Jun 2023	1,375.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173149	21 Jun 2023	1,375.32	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270554	31 May 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270569	31 May 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272762	07 Jun 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272862	07 Jun 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275482	14 Jun 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275486	14 Jun 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280601	21 Jun 2023	1,375.02	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Building Maintenance & Repairs	1005/5110288681	21 Jun 2023	1,375.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004567	21 Jun 2023	1,374.97	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004570	21 Jun 2023	1,374.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172773	21 Jun 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172453	21 Jun 2023	1,374.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172747	21 Jun 2023	1,374.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260399	31 May 2023	1,373.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172536	21 Jun 2023	1,373.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261631	21 Jun 2023	1,373.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261632	21 Jun 2023	1,373.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260383	31 May 2023	1,373.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260878	07 Jun 2023	1,373.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261357	14 Jun 2023	1,373.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261293	14 Jun 2023	1,373.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261596	21 Jun 2023	1,373.54	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279549	30 May 2023	1,373.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110288524	30 May 2023	1,372.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261778	21 Jun 2023	1,372.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261626	21 Jun 2023	1,372.06	
LUL NOMINEE SSL LIMITED	SYMPHONY COATINGS (SOUTH EAST) LTD	Stock of Fleet	1031/5110289948	31 May 2023	1,371.80	
LUL NOMINEE SSL LIMITED	SYMPHONY COATINGS (SOUTH EAST) LTD	Stock of Fleet	1031/5110280292	21 Jun 2023	1,371.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170743	07 Jun 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171781	14 Jun 2023	1,371.42	
LONDON UNDERGROUND LTD	KONE PLC	Connect PFI Service Costs	1005/5110280317	19 Jun 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173210	21 Jun 2023	1,371.42	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901694965	14 Jun 2023	1,370.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261097	07 Jun 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261826	21 Jun 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261820	21 Jun 2023	1,370.09	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110275823	14 Jun 2023	1,370.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110275287	15 Jun 2023	1,368.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172806	21 Jun 2023	1,366.74	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283827	21 Jun 2023	1,366.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005163	31 May 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005222	07 Jun 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005264	14 Jun 2023	1,366.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110271032	06 Jun 2023	1,366.20	
RFL (INFRASTRUCTURE) LTD	ALPHA ELECTRONICS LTD	Maintenance Materials	1025/5110282481	05 Jun 2023	1,365.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Vehicle Repairs & Maintenance	1005/5110283324	06 Jun 2023	1,365.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110289179	21 Jun 2023	1,365.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261089	07 Jun 2023	1,364.31	
LUL NOMINEE SSL LIMITED	C B FROST & CO LTD	Stock of Fleet	1031/5110284239	12 Jun 2023	1,364.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260440	31 May 2023	1,363.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260445	31 May 2023	1,363.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261712	21 Jun 2023	1,363.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260631	31 May 2023	1,363.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169086	31 May 2023	1,362.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172823	21 Jun 2023	1,362.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260590	31 May 2023	1,362.15	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110288122	20 Jun 2023	1,361.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261804	21 Jun 2023	1,360.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261505	14 Jun 2023	1,360.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261829	21 Jun 2023	1,360.01	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011/5110285715	14 Jun 2023	1,360.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261911	21 Jun 2023	1,360.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261933	21 Jun 2023	1,360.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110283459	09 Jun 2023	1,359.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261215	14 Jun 2023	1,359.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261846	21 Jun 2023	1,359.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261848	21 Jun 2023	1,359.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110269370	06 Jun 2023	1,359.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260856	07 Jun 2023	1,359.26	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	1001/5110274216	01 Jun 2023	1,359.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Management & Support Consultancy	1004/5110288588	16 Jun 2023	1,357.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110283183	06 Jun 2023	1,357.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172268	21 Jun 2023	1,357.60	
TFL CORPORATE	TRITECH 3D LTD	Fleet	1001/5110288334	19 Jun 2023	1,357.27	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900007984	31 May 2023	1,356.60	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008051	21 Jun 2023	1,356.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261882	21 Jun 2023	1,356.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261585	21 Jun 2023	1,355.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110274694	13 Jun 2023	1,354.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110268582	05 Jun 2023	1,354.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172537	21 Jun 2023	1,354.16	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005332	21 Jun 2023	1,354.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260520	31 May 2023	1,351.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261518	14 Jun 2023	1,351.22	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110274789	14 Jun 2023	1,351.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261803	21 Jun 2023	1,351.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261050	07 Jun 2023	1,351.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261156	14 Jun 2023	1,351.03	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110288998	19 Jun 2023	1,351.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261687	21 Jun 2023	1,350.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169505	31 May 2023	1,350.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169335	31 May 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170534	07 Jun 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171348	14 Jun 2023	1,350.30	
TFL CORPORATE	FLEET SOURCE LIMITED	Transport Planning Consultancy & Services	1001/5110287312	14 Jun 2023	1,350.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057449	31 May 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057649	07 Jun 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057837	14 Jun 2023	1,349.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260480	31 May 2023	1,348.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260846	07 Jun 2023	1,348.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261499	14 Jun 2023	1,348.90	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Stationery	1033/5110277911	21 Jun 2023	1,348.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260469	31 May 2023	1,346.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171222	14 Jun 2023	1,346.79	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013297	21 Jun 2023	1,346.40	
DIAL A RIDE	FIRST ADVANTAGE EUROPE LTD	Recruitment Expenses	1010/5110256872	01 Jun 2023	1,346.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171712	15 Jun 2023	1,345.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005171	31 May 2023	1,345.04	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005315	21 Jun 2023	1,345.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261806	21 Jun 2023	1,344.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261302	14 Jun 2023	1,344.56	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008024	14 Jun 2023	1,344.48	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075547	21 Jun 2023	1,344.48	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Maintenance Materials	1005/5110278920	14 Jun 2023	1,343.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168572	31 May 2023	1,343.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169976	07 Jun 2023	1,343.43	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1002/5110272183	07 Jun 2023	1,342.60	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110270411	31 May 2023	1,341.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169359	31 May 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171433	14 Jun 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171435	14 Jun 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169480	31 May 2023	1,341.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170683	07 Jun 2023	1,339.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167490	02 Jun 2023	1,339.25	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110283193	23 Jun 2023	1,338.69	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075396	07 Jun 2023	1,337.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075455	14 Jun 2023	1,337.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075541	21 Jun 2023	1,337.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075546	21 Jun 2023	1,337.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075548	21 Jun 2023	1,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170452	07 Jun 2023	1,335.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261883	21 Jun 2023	1,335.54	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	1031/5110286656	21 Jun 2023	1,334.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169568	31 May 2023	1,333.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075393	07 Jun 2023	1,333.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261735	21 Jun 2023	1,331.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172494	21 Jun 2023	1,331.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057413	31 May 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057698	07 Jun 2023	1,331.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169088	31 May 2023	1,331.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170190	07 Jun 2023	1,331.15	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110284324	09 Jun 2023	1,330.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Electrical Equipment Maintenance	1002/5110287393	14 Jun 2023	1,329.94	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075316	31 May 2023	1,329.92	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075561	21 Jun 2023	1,329.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260815	07 Jun 2023	1,329.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171863	14 Jun 2023	1,328.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172306	21 Jun 2023	1,328.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170512	07 Jun 2023	1,328.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171718	14 Jun 2023	1,328.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261761	21 Jun 2023	1,327.99	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110276721	14 Jun 2023	1,327.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170131	07 Jun 2023	1,327.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170132	07 Jun 2023	1,327.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170133	07 Jun 2023	1,327.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173067	21 Jun 2023	1,327.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173069	21 Jun 2023	1,327.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173182	21 Jun 2023	1,327.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261764	21 Jun 2023	1,327.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172732	21 Jun 2023	1,326.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261738	21 Jun 2023	1,326.97	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110285533	12 Jun 2023	1,326.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278014	20 Jun 2023	1,326.88	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Operating Leases	1005/5110272802	07 Jun 2023	1,326.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110282701	09 Jun 2023	1,326.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168755	31 May 2023	1,325.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170101	07 Jun 2023	1,325.24	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005165	31 May 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005224	07 Jun 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005278	14 Jun 2023	1,323.30	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	1005/5110290064	21 Jun 2023	1,322.40	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110279821	31 May 2023	1,321.58	
TFL CORPORATE	CINOS	Telephony Fixed	1001/5110278090	02 Jun 2023	1,320.44	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	1004/5110281383	07 Jun 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110284081	09 Jun 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110285149	20 Jun 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110288683	20 Jun 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110288685	20 Jun 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110288687	20 Jun 2023	1,320.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110276795	30 May 2023	1,319.98	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110276944	14 Jun 2023	1,319.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260789	07 Jun 2023	1,318.49	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110284677	14 Jun 2023	1,317.66	
TFL CORPORATE	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	1001/1900169646	30 May 2023	1,317.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110269622	31 May 2023	1,317.50	
LONDON UNDERGROUND LTD	WESTERMO DATA COMMUNICATIONS LTD	Electrical Equipment Maintenance	1005/5110282578	06 Jun 2023	1,316.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170514	07 Jun 2023	1,316.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261354	14 Jun 2023	1,315.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260482	31 May 2023	1,315.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260844	07 Jun 2023	1,315.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261490	14 Jun 2023	1,315.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260407	31 May 2023	1,315.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260969	07 Jun 2023	1,315.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168690	31 May 2023	1,314.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110270125	31 May 2023	1,314.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901694721	31 May 2023	1,313.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173211	21 Jun 2023	1,313.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172944	21 Jun 2023	1,312.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168873	31 May 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170321	07 Jun 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171385	14 Jun 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171564	14 Jun 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172460	21 Jun 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172744	21 Jun 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172758	21 Jun 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172965	21 Jun 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173158	21 Jun 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173185	21 Jun 2023	1,312.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110275207	14 Jun 2023	1,311.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168847	31 May 2023	1,309.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173173	21 Jun 2023	1,309.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075558	21 Jun 2023	1,309.16	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Civil Engineering Construction Works	1025/5110286915	13 Jun 2023	1,308.75	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005/5110285111	13 Jun 2023	1,308.35	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110283314	06 Jun 2023	1,308.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110270316	31 May 2023	1,307.90	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5110286852	16 Jun 2023	1,307.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261070	07 Jun 2023	1,307.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261485	14 Jun 2023	1,307.19	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110275737	14 Jun 2023	1,306.70	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110275740	14 Jun 2023	1,306.70	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Management & Support Consultancy	1002/5110280368	21 Jun 2023	1,306.70	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Management & Support Consultancy	1005/5110280365	21 Jun 2023	1,306.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101168205	05 Jun 2023	1,306.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261779	21 Jun 2023	1,306.03	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	1001/5110286648	20 Jun 2023	1,306.00	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110279626	31 May 2023	1,305.00	
TFL CORPORATE	SPENCER STUART & ASSOCIATES LTD	Recruitment Expenses	1001/5110281608	08 Jun 2023	1,305.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Lifts and Escalators	1005/5110287900	15 Jun 2023	1,302.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168956	31 May 2023	1,302.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170354	07 Jun 2023	1,302.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171660	14 Jun 2023	1,302.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110270947	07 Jun 2023	1,301.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261624	21 Jun 2023	1,301.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173194	21 Jun 2023	1,300.64	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110249445	31 May 2023	1,300.25	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Advertising	1001/5110282628	07 Jun 2023	1,300.00	
TFL PROPERTIES LTD	AIREY MILLER LIMITED	Planning & Development Consultancy	1040/5110280188	21 Jun 2023	1,300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172943	21 Jun 2023	1,299.48	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110290295	23 Jun 2023	1,299.00	
LONDON UNDERGROUND LTD	FINNING UK LTD	Plant & Equipment Purchases	1005/5110279082	21 Jun 2023	1,298.64	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110268154	01 Jun 2023	1,298.34	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5110280858	01 Jun 2023	1,297.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169405	31 May 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170753	07 Jun 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171587	14 Jun 2023	1,296.70	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110285658	15 Jun 2023	1,296.33	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110270354	31 May 2023	1,296.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5110276855	05 Jun 2023	1,295.97	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110280316	05 Jun 2023	1,294.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261747	21 Jun 2023	1,294.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168501	31 May 2023	1,294.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173075	21 Jun 2023	1,294.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260563	31 May 2023	1,294.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261349	14 Jun 2023	1,294.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171159	14 Jun 2023	1,293.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110270940	07 Jun 2023	1,293.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260820	07 Jun 2023	1,293.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261193	14 Jun 2023	1,293.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261644	21 Jun 2023	1,293.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261863	21 Jun 2023	1,293.15	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Stock of Fleet	1005/5110272072	06 Jun 2023	1,292.50	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900004552	20 Jun 2023	1,292.35	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900004583	21 Jun 2023	1,292.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172601	21 Jun 2023	1,291.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169901	07 Jun 2023	1,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171776	14 Jun 2023	1,290.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260467	31 May 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260855	07 Jun 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261392	14 Jun 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261400	14 Jun 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261287	14 Jun 2023	1,289.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261011	07 Jun 2023	1,289.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172783	21 Jun 2023	1,288.56	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278422	21 Jun 2023	1,288.50	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Vehicle Repairs & Maintenance	1025/5110273461	19 Jun 2023	1,288.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168573	31 May 2023	1,287.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172939	21 Jun 2023	1,287.65	
LONDON UNDERGROUND LTD	A E PETSCH	Stock of Fleet	1005/5110268691	31 May 2023	1,286.78	
LONDON UNDERGROUND LTD	AERCO LTD	Maintenance Materials	1005/5110280461	13 Jun 2023	1,286.56	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110279755	30 May 2023	1,286.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261619	21 Jun 2023	1,285.80	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110280067	31 May 2023	1,285.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170672	07 Jun 2023	1,284.48	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110272564	07 Jun 2023	1,284.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261693	21 Jun 2023	1,282.94	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1020/5110272987	07 Jun 2023	1,282.49	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1020/5110284710	15 Jun 2023	1,282.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169106	31 May 2023	1,281.42	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	1004/5110281387	07 Jun 2023	1,280.00	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	1004/5110281389	07 Jun 2023	1,280.00	
TRANSPORT TRADING LTD	P A ASSOCIATES (UK) LIMITED	Building Maintenance & Repairs	1004/5110285774	14 Jun 2023	1,279.40	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110282707	22 Jun 2023	1,278.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170035	07 Jun 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170955	14 Jun 2023	1,277.60	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Document Archive & Storage	1025/5110273455	19 Jun 2023	1,275.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260430	31 May 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260471	31 May 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260518	31 May 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260568	31 May 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260824	07 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260848	07 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260976	07 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261033	07 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261172	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261284	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261339	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261341	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261378	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261389	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261390	14 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261394	14 Jun 2023	1,275.05	
RFL (INFRASTRUCTURE) LTD	SILVERPARK CONSULTANTS LIMITED	Professional Engineering Services	1025/5110290178	23 Jun 2023	1,275.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260311	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260472	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260560	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260573	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260588	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260615	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260618	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260619	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260632	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260649	31 May 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260761	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260821	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260882	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260884	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260975	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260989	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260990	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261015	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261026	07 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261167	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261191	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261256	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261257	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261258	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261260	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261270	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261282	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261283	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261291	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261292	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261356	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261362	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261364	14 Jun 2023	1,274.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261367	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261375	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261397	14 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261679	21 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261685	21 Jun 2023	1,274.95	
LONDON RIVER SERVICES LTD	ONEOCEAN GROUP LIMITED	Franchise/Concession Fixed Fee	1007/5110263781	15 Jun 2023	1,274.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172701	21 Jun 2023	1,273.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260771	07 Jun 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261274	14 Jun 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260488	31 May 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261475	14 Jun 2023	1,273.62	
LONDON UNDERGROUND LTD	JAFKO TOOLS LTD	Stock Of Track	1005/5110281268	21 Jun 2023	1,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169381	31 May 2023	1,272.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172080	21 Jun 2023	1,272.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172316	21 Jun 2023	1,272.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172499	21 Jun 2023	1,272.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260558	31 May 2023	1,272.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261675	21 Jun 2023	1,272.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261009	07 Jun 2023	1,272.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261700	21 Jun 2023	1,271.98	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110278133	31 May 2023	1,271.94	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004465	31 May 2023	1,271.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004491	07 Jun 2023	1,271.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260389	31 May 2023	1,271.55	
DIAL A RIDE	CABINET OFFICE	Telephony Mobile	1010/5110290210	22 Jun 2023	1,271.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172081	21 Jun 2023	1,271.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110271441	07 Jun 2023	1,270.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110288046	16 Jun 2023	1,270.50	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110279963	19 Jun 2023	1,270.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5110280660	01 Jun 2023	1,267.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261071	07 Jun 2023	1,266.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101168455	05 Jun 2023	1,265.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260650	31 May 2023	1,265.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261614	21 Jun 2023	1,265.74	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110271039	07 Jun 2023	1,265.00	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Repairs & Maintenance	1005/5110278309	05 Jun 2023	1,264.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169964	07 Jun 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171035	14 Jun 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171162	14 Jun 2023	1,263.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173036	21 Jun 2023	1,263.78	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110284411	14 Jun 2023	1,263.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171701	14 Jun 2023	1,263.05	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110283117	06 Jun 2023	1,263.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261093	07 Jun 2023	1,260.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168701	31 May 2023	1,260.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173029	21 Jun 2023	1,260.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261442	14 Jun 2023	1,259.91	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695191	22 Jun 2023	1,259.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110271179	06 Jun 2023	1,258.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004564	21 Jun 2023	1,257.21	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110278311	19 Jun 2023	1,256.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900171973	19 Jun 2023	1,255.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261399	14 Jun 2023	1,254.33	
LT MUSEUM TRADING LTD	OLDIE PUBLICATIONS LTD	Advertising	1024/5110281620	05 Jun 2023	1,250.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005/5110285563	13 Jun 2023	1,250.00	
DIAL A RIDE	WALLACE SCHOOL OF TRANSPORT	Management & Support Consultancy	1010/5110285917	14 Jun 2023	1,250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268780	06 Jun 2023	1,249.18	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110271031	06 Jun 2023	1,248.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260377	31 May 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260612	31 May 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260801	07 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260806	07 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260927	07 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260933	07 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261060	07 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261066	07 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261198	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261200	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261201	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261314	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261328	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261329	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261334	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261373	14 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261597	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261610	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261635	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261646	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261647	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261649	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261912	21 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260417	31 May 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260424	31 May 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260535	31 May 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260810	07 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260814	07 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260899	07 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260988	07 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261065	07 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261069	07 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261158	14 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261199	14 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261307	14 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261309	14 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261310	14 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261595	21 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261598	21 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261645	21 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261648	21 Jun 2023	1,248.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168851	31 May 2023	1,247.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171862	14 Jun 2023	1,247.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172312	21 Jun 2023	1,247.28	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075403	07 Jun 2023	1,246.95	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075411	07 Jun 2023	1,246.95	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075462	14 Jun 2023	1,246.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266830	31 May 2023	1,245.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260395	31 May 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260564	31 May 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260587	31 May 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260823	07 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260826	07 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260845	07 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260866	07 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260994	07 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261340	14 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261342	14 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261412	14 Jun 2023	1,244.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260483	31 May 2023	1,244.85	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110290296	23 Jun 2023	1,229.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Stock of Fleet	1005/5110270077	31 May 2023	1,228.85	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110273532	07 Jun 2023	1,228.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110279279	21 Jun 2023	1,227.99	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110259678	09 Jun 2023	1,227.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168819	31 May 2023	1,227.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170425	07 Jun 2023	1,227.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171767	14 Jun 2023	1,227.75	
LONDON TRANSPORT MUSEUM	DRUCEGROVE LIMITED	Miscellaneous Costs	10111900017840	02 Jun 2023	1,227.63	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110280009	21 Jun 2023	1,227.58	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005323	21 Jun 2023	1,227.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172854	21 Jun 2023	1,226.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170359	07 Jun 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170377	07 Jun 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171819	14 Jun 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171911	14 Jun 2023	1,226.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260351	31 May 2023	1,225.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261276	14 Jun 2023	1,225.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261277	14 Jun 2023	1,225.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261656	21 Jun 2023	1,225.66	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110289137	21 Jun 2023	1,224.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169972	07 Jun 2023	1,224.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110274523	14 Jun 2023	1,223.48	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110286005	14 Jun 2023	1,222.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004518	14 Jun 2023	1,221.23	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110278123	31 May 2023	1,219.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170244	07 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170262	07 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170392	07 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171512	14 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171513	14 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171734	14 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170009	07 Jun 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170702	07 Jun 2023	1,218.02	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110284046	13 Jun 2023	1,217.35	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	1005/5110269867	31 May 2023	1,216.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168650	31 May 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168651	31 May 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170685	07 Jun 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171329	14 Jun 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172025	21 Jun 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172741	21 Jun 2023	1,216.32	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004492	07 Jun 2023	1,215.28	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110272814	07 Jun 2023	1,215.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315110283990	16 Jun 2023	1,215.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260885	07 Jun 2023	1,214.64	
RFL (INFRASTRUCTURE) LTD	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	1025/5110285137	13 Jun 2023	1,212.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110275734	14 Jun 2023	1,212.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110276191	19 Jun 2023	1,211.93	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110272029	31 May 2023	1,211.59	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110274186	01 Jun 2023	1,211.00	
TFL CORPORATE	COMBINED PRECISION	Fleet	10015110281027	01 Jun 2023	1,210.41	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004675	31 May 2023	1,208.90	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110277026	19 Jun 2023	1,208.90	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	1005/5110267896	07 Jun 2023	1,208.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110278711	21 Jun 2023	1,208.45	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004680	31 May 2023	1,207.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172507	21 Jun 2023	1,206.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260601	31 May 2023	1,205.98	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004496	07 Jun 2023	1,205.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004498	07 Jun 2023	1,205.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004525	14 Jun 2023	1,205.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004527	14 Jun 2023	1,205.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004558	21 Jun 2023	1,205.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004466	31 May 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004497	07 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004499	07 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004503	07 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004526	14 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004538	14 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004542	14 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004566	21 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004575	21 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004576	21 Jun 2023	1,205.19	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1005/5110280248	23 Jun 2023	1,203.50	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1005/5110281292	23 Jun 2023	1,203.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261084	07 Jun 2023	1,203.11	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013198	21 Jun 2023	1,202.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172754	21 Jun 2023	1,202.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110271682	07 Jun 2023	1,201.12	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110260771	12 Jun 2023	1,200.74	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110282704	05 Jun 2023	1,200.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110281702	06 Jun 2023	1,200.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279981	07 Jun 2023	1,200.00	
TFL CORPORATE	PINDAR CREATIVE	Printing	10015110273654	14 Jun 2023	1,200.00	
TRANSPORT TRADING LTD	T S LAMBA T/AS JENNINGS FOOD MARKET	Transys Control - TTL	10041901695168	21 Jun 2023	1,200.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261005	07 Jun 2023	1,199.08	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110275013	06 Jun 2023	1,198.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057860	14 Jun 2023	1,198.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171867	14 Jun 2023	1,198.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173123	21 Jun 2023	1,196.04	
LUL NOMINEE SSL LIMITED	SULZER SERVICES (UK) LIMITED	Stock of Fleet	10315110274913	14 Jun 2023	1,195.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110285497	16 Jun 2023	1,194.46	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	10315110278116	15 Jun 2023	1,192.01	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110286705	15 Jun 2023	1,191.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261006	07 Jun 2023	1,191.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261515	14 Jun 2023	1,191.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901694962	14 Jun 2023	1,191.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170460	07 Jun 2023	1,191.42	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110281992	06 Jun 2023	1,190.00	
LONDON TRANSPORT MUSEUM	ZOOM THROUGH HISTORY	Management & Support Consultancy	10115110287399	16 Jun 2023	1,190.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110287433	16 Jun 2023	1,190.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110290198	21 Jun 2023	1,190.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260498	31 May 2023	1,189.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261077	07 Jun 2023	1,189.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261514	14 Jun 2023	1,189.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261930	21 Jun 2023	1,189.09	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110275743	14 Jun 2023	1,186.67	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110277461	20 Jun 2023	1,186.67	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110283391	21 Jun 2023	1,186.67	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110283396	21 Jun 2023	1,186.67	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110278171	20 Jun 2023	1,185.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017806	07 Jun 2023	1,184.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169362	31 May 2023	1,183.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171908	14 Jun 2023	1,183.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173083	21 Jun 2023	1,183.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169734	07 Jun 2023	1,182.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168914	31 May 2023	1,182.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170288	07 Jun 2023	1,182.08	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110284236	08 Jun 2023	1,182.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261699	21 Jun 2023	1,181.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172904	21 Jun 2023	1,181.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110276203	19 Jun 2023	1,181.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261359	14 Jun 2023	1,178.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261746	21 Jun 2023	1,178.92	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110271761	07 Jun 2023	1,178.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172480	21 Jun 2023	1,177.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110275399	14 Jun 2023	1,177.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260609	31 May 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261063	07 Jun 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261278	14 Jun 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261718	21 Jun 2023	1,176.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110257608	09 Jun 2023	1,176.22	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004676	31 May 2023	1,176.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	10055110272452	12 Jun 2023	1,176.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260449	31 May 2023	1,175.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261372	14 Jun 2023	1,175.70	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110281737	21 Jun 2023	1,175.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260779	07 Jun 2023	1,174.30	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10315110268477	02 Jun 2023	1,174.25	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	10011900169622	21 Jun 2023	1,173.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261040	07 Jun 2023	1,173.58	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004477	31 May 2023	1,173.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004500	07 Jun 2023	1,173.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004532	14 Jun 2023	1,173.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004568	21 Jun 2023	1,173.50	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110282088	07 Jun 2023	1,173.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110287236	19 Jun 2023	1,173.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261783	21 Jun 2023	1,172.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173018	21 Jun 2023	1,171.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261431	14 Jun 2023	1,170.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261013	07 Jun 2023	1,170.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110275462	14 Jun 2023	1,170.30	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008021	14 Jun 2023	1,170.24	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900008046	21 Jun 2023	1,170.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260988	07 Jun 2023	1,169.55	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110273588	12 Jun 2023	1,169.46	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Fleet	10055110287814	15 Jun 2023	1,168.08	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110289604	21 Jun 2023	1,167.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110288576	05 Jun 2023	1,167.88	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017744	31 May 2023	1,167.59	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017854	14 Jun 2023	1,167.59	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110279970	06 Jun 2023	1,167.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261891	21 Jun 2023	1,166.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101169398	07 Jun 2023	1,165.25	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110280542	21 Jun 2023	1,164.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110271830	07 Jun 2023	1,163.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110278350	15 Jun 2023	1,163.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169075	31 May 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173166	21 Jun 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172481	21 Jun 2023	1,160.56	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055110285812	14 Jun 2023	1,160.00	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Fleet	10055110286877	31 May 2023	1,159.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261197	14 Jun 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260358	31 May 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260468	31 May 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260555	31 May 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260594	31 May 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261064	07 Jun 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261068	07 Jun 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261160	14 Jun 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261483	14 Jun 2023	1,158.43	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110288689	22 Jun 2023	1,157.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261498	14 Jun 2023	1,156.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170402	07 Jun 2023	1,156.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170475	07 Jun 2023	1,156.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261774	21 Jun 2023	1,156.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261734	21 Jun 2023	1,156.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261752	21 Jun 2023	1,156.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261776	21 Jun 2023	1,156.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261781	21 Jun 2023	1,156.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260567	31 May 2023	1,155.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169063	31 May 2023	1,155.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261450	14 Jun 2023	1,154.90	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004457	31 May 2023	1,154.78	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004489	07 Jun 2023	1,154.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261727	21 Jun 2023	1,153.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261786	21 Jun 2023	1,153.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261925	21 Jun 2023	1,153.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261674	21 Jun 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261716	21 Jun 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261760	21 Jun 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261790	21 Jun 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261923	21 Jun 2023	1,153.69	
RAIL FOR LONDON LIMITED	J C ELECTRICAL LTD	Building Maintenance & Repairs	10205110266730	14 Jun 2023	1,153.35	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205110281727	06 Jun 2023	1,153.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261709	21 Jun 2023	1,152.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260511	31 May 2023	1,152.68	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057771	14 Jun 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057772	14 Jun 2023	1,151.83	
DIAL A RIDE	QUADIENT UK LTD	Postage	10105110274300	07 Jun 2023	1,151.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261609	21 Jun 2023	1,150.47	
LONDON BUS SERVICES LTD	WJB SERVICES LIMITED	Furniture & Equipment	10065110282923	07 Jun 2023	1,150.00	
TFL CORPORATE	UK HEALTH SECURITY AGENCY	Staff Training	10015110283804	07 Jun 2023	1,150.00	
TFL CORPORATE	PRCA	Staff Training	10015110280632	21 Jun 2023	1,150.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168513	31 May 2023	1,148.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172314	21 Jun 2023	1,148.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172881	21 Jun 2023	1,148.56	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110288348	16 Jun 2023	1,148.00	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	10315110282686	05 Jun 2023	1,146.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270547	31 May 2023	1,146.10	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110272753	07 Jun 2023	1,146.10	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270083	31 May 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270559	31 May 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272875	07 Jun 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272887	07 Jun 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110276799	19 Jun 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110277442	19 Jun 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110280616	21 Jun 2023	1,145.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110280980	21 Jun 2023	1,145.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110289267	22 Jun 2023	1,144.80	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Management & Support Consultancy	10065110282657	06 Jun 2023	1,144.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Maintenance Materials	10335110274389	14 Jun 2023	1,143.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170013	07 Jun 2023	1,143.12	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Vehicle Repairs & Maintenance	10055110287857	16 Jun 2023	1,143.00	
LONDON UNDERGROUND LTD	KOREC	Track General Maintenance	10055110272914	09 Jun 2023	1,142.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261427	14 Jun 2023	1,141.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005312	21 Jun 2023	1,141.06	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005337	21 Jun 2023	1,141.01	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	1025/5110280633	21 Jun 2023	1,140.26	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287160	21 Jun 2023	1,140.02	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	1011/5110291104	22 Jun 2023	1,140.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110254891	31 May 2023	1,139.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110276221	19 Jun 2023	1,139.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261855	21 Jun 2023	1,138.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260956	07 Jun 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261298	14 Jun 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261838	21 Jun 2023	1,138.74	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057414	31 May 2023	1,137.98	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005311	21 Jun 2023	1,136.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110271028	06 Jun 2023	1,136.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169667	08 Jun 2023	1,136.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168553	31 May 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168581	31 May 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170585	07 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171304	14 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171405	14 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171432	14 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172064	21 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172791	21 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172792	21 Jun 2023	1,135.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261857	21 Jun 2023	1,135.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172636	21 Jun 2023	1,134.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173077	21 Jun 2023	1,134.08	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075323	31 May 2023	1,131.74	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075474	14 Jun 2023	1,131.74	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075475	14 Jun 2023	1,131.74	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057327	31 May 2023	1,130.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057911	14 Jun 2023	1,130.42	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1004/5110282079	21 Jun 2023	1,130.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173127	21 Jun 2023	1,129.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173131	21 Jun 2023	1,129.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173155	21 Jun 2023	1,129.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173165	21 Jun 2023	1,129.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261784	21 Jun 2023	1,129.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261633	21 Jun 2023	1,129.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172109	21 Jun 2023	1,128.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260620	31 May 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261053	07 Jun 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261162	14 Jun 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261666	21 Jun 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260444	31 May 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260605	31 May 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260813	07 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261023	07 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261182	14 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261500	14 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261627	21 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260853	07 Jun 2023	1,128.14	
LT MUSEUM TRADING LTD	RETAIL AND ASSET SOLUTIONS	Management & Support Consultancy	1024/5110276985	14 Jun 2023	1,127.50	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	1004/1901694640	31 May 2023	1,126.75	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110271455	01 Jun 2023	1,126.66	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110286685	14 Jun 2023	1,126.66	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110286754	14 Jun 2023	1,126.66	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110287217	23 Jun 2023	1,125.36	
LONDON UNDERGROUND LTD	GPB PROTOTYPES LTD.	Stock of Fleet	1005/5110283116	06 Jun 2023	1,125.00	
RAIL FOR LONDON LIMITED	JAMES THOMPSON	Legal Fees	1020/1900008037	12 Jun 2023	1,125.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260621	31 May 2023	1,124.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260622	31 May 2023	1,124.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260770	07 Jun 2023	1,124.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261290	14 Jun 2023	1,124.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260500	31 May 2023	1,124.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261078	07 Jun 2023	1,124.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110279274	21 Jun 2023	1,123.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110280228	01 Jun 2023	1,122.96	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057656	07 Jun 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057878	14 Jun 2023	1,122.60	
TFL CORPORATE	THE CONCRETE SOCIETY LIMI	Staff Training	1001/3000046239	16/06/2023	1,122.24	8211
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172973	21 Jun 2023	1,121.30	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110278802	30 May 2023	1,119.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172905	21 Jun 2023	1,119.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110274697	13 Jun 2023	1,119.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266720	31 May 2023	1,118.43	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110271285	07 Jun 2023	1,118.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017926	21 Jun 2023	1,118.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169157	31 May 2023	1,116.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170117	07 Jun 2023	1,116.32	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110287994	16 Jun 2023	1,116.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900048955	07 Jun 2023	1,115.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171545	14 Jun 2023	1,114.40	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110279643	30 May 2023	1,114.30	
RFL (INFRASTRUCTURE) LTD	GPX ENGINEERING LTD	Track General Maintenance	1025/5110288346	22 Jun 2023	1,113.03	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1002/5110264069	02 Jun 2023	1,113.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260831	07 Jun 2023	1,112.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260851	07 Jun 2023	1,112.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261395	14 Jun 2023	1,112.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169149	31 May 2023	1,112.56	
TRANSPORT TRADING LTD	HK CONVENIENCE LTD	Transys Control - TTL	1004/1901695197	23 Jun 2023	1,112.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261593	21 Jun 2023	1,110.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261729	21 Jun 2023	1,110.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260572	31 May 2023	1,110.04	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/5110289848	21 Jun 2023	1,110.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261887	21 Jun 2023	1,109.52	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279980	07 Jun 2023	1,109.40	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	1006/5110283013	09 Jun 2023	1,109.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172803	21 Jun 2023	1,108.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261010	07 Jun 2023	1,108.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261652	21 Jun 2023	1,107.59	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110268449	01 Jun 2023	1,107.32	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1033/5110285545	12 Jun 2023	1,107.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110290159	22 Jun 2023	1,106.80	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	1005/5110277685	08 Jun 2023	1,106.74	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Staff Training	1004/5110274835	14 Jun 2023	1,105.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110270432	07 Jun 2023	1,103.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260451	31 May 2023	1,101.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261830	21 Jun 2023	1,101.84	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110278963	19 Jun 2023	1,100.00	
TFL CORPORATE	RS COMPONENTS LTD	Fleet	1001/5110268437	01 Jun 2023	1,099.75	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Signalling Systems	1005/5110278731	21 Jun 2023	1,099.52	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Signalling Systems	1005/5110278732	21 Jun 2023	1,099.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260387	31 May 2023	1,098.79	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1005/5110283308	09 Jun 2023	1,098.25	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110274903	20 Jun 2023	1,096.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261823	21 Jun 2023	1,096.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1005/5110283275	06 Jun 2023	1,095.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268777	06 Jun 2023	1,094.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268781	06 Jun 2023	1,094.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278713	21 Jun 2023	1,094.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278716	21 Jun 2023	1,094.98	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	1005/5110289787	21 Jun 2023	1,094.94	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075469	14 Jun 2023	1,093.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005310	21 Jun 2023	1,093.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110274660	14 Jun 2023	1,092.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900269066	07 Jun 2023	1,092.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261044	07 Jun 2023	1,092.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261355	14 Jun 2023	1,092.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260929	07 Jun 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260974	07 Jun 2023	1,092.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171675	14 Jun 2023	1,092.82	
RAIL FOR LONDON LIMITED	MECHAN LTD	Protective Clothing	1020/5110281836	08 Jun 2023	1,092.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110277596	13 Jun 2023	1,092.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260635	31 May 2023	1,091.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110270883	07 Jun 2023	1,091.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260924	07 Jun 2023	1,090.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261836	21 Jun 2023	1,090.98	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110272166	07 Jun 2023	1,090.40	
LONDON UNDERGROUND LTD	ASSA ABLOY GLOBAL SOLUTION UK LTD	Plant & Equipment Purchases	1005/5110285133	13 Jun 2023	1,090.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172769	21 Jun 2023	1,090.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168846	31 May 2023	1,090.18	
TFL CORPORATE	PRUDENCE CUMING ASSOCIATES LTD	Production Artwork And Design For Marketing	1001/5110291520	23 Jun 2023	1,090.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261365	14 Jun 2023	1,089.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168996	31 May 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170129	07 Jun 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171881	14 Jun 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172739	21 Jun 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169479	31 May 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170563	07 Jun 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172513	21 Jun 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172514	21 Jun 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168898	31 May 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170501	07 Jun 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171922	14 Jun 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172730	21 Jun 2023	1,088.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260818	07 Jun 2023	1,088.39	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005/5110282001	07 Jun 2023	1,088.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170500	07 Jun 2023	1,087.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260991	07 Jun 2023	1,086.05	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Franchise/Concession Fixed Fee	1007/5110270813	05 Jun 2023	1,086.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261519	14 Jun 2023	1,085.40	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Escalators	1005/5110277956	20 Jun 2023	1,085.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110275204	14 Jun 2023	1,084.25	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075544	21 Jun 2023	1,083.81	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005167	31 May 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005231	07 Jun 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005244	07 Jun 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005266	14 Jun 2023	1,081.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260420	31 May 2023	1,080.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260421	31 May 2023	1,080.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261682	21 Jun 2023	1,080.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172830	21 Jun 2023	1,080.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172484	21 Jun 2023	1,080.24	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278216	01 Jun 2023	1,080.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110276845	14 Jun 2023	1,079.55	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110282688	05 Jun 2023	1,079.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057932	21 Jun 2023	1,079.28	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110279282	21 Jun 2023	1,079.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172547	21 Jun 2023	1,079.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169986	07 Jun 2023	1,079.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172523	21 Jun 2023	1,078.80	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110285513	09 Jun 2023	1,078.51	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005254	02 Jun 2023	1,077.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172577	21 Jun 2023	1,077.43	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND	Equipment Repairs & Maintenance	1033/5110281936	06 Jun 2023	1,077.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173048	21 Jun 2023	1,075.76	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004679	31 May 2023	1,075.58	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Signals and Electricals	1005/5110288035	15 Jun 2023	1,075.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110276199	19 Jun 2023	1,075.00	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110279929	14 Jun 2023	1,073.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110272512	12 Jun 2023	1,073.02	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110275032	21 Jun 2023	1,072.77	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900007981	31 May 2023	1,072.72	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001/1900168477	05 Jun 2023	1,072.53	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5110287163	19 Jun 2023	1,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172996	21 Jun 2023	1,071.11	
RFL (INFRASTRUCTURE) LTD	SHELDON CLAYTON LOGISTICS LTD	Vehicle Repairs & Maintenance	1025/5110273447	19 Jun 2023	1,070.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	1004/5110286533	20 Jun 2023	1,069.20	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	1011/1900017952	16 Jun 2023	1,069.14	
TFL CORPORATE	LONDON BOROUGH OF HARROW	Borough Services - Claim Against Pr Yr Accrual	1001/1900165154	20 Jun 2023	1,069.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694911	21 Jun 2023	1,067.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261723	21 Jun 2023	1,067.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110279393	22 Jun 2023	1,066.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171725	14 Jun 2023	1,066.78	
LT MUSEUM TRADING LTD	KALOPSIS C.I.C	LTM Purchase of Gifts for Resale	1024/1900023235	09 Jun 2023	1,066.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170919	14 Jun 2023	1,066.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172459	21 Jun 2023	1,066.32	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110272775	07 Jun 2023	1,065.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172955	21 Jun 2023	1,064.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261455	14 Jun 2023	1,064.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261173	14 Jun 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261179	14 Jun 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261175	14 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261261	14 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261263	14 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260796	07 Jun 2023	1,063.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260463	31 May 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260651	31 May 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260811	07 Jun 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261492	14 Jun 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261504	14 Jun 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261915	21 Jun 2023	1,063.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171062	14 Jun 2023	1,063.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261345	14 Jun 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260304	31 May 2023	1,062.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169059	31 May 2023	1,062.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173195	21 Jun 2023	1,062.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261755	21 Jun 2023	1,061.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170759	07 Jun 2023	1,061.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167576	02 Jun 2023	1,061.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261630	21 Jun 2023	1,061.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261885	21 Jun 2023	1,060.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168756	31 May 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172826	21 Jun 2023	1,060.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172863	21 Jun 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173057	21 Jun 2023	1,060.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261770	21 Jun 2023	1,059.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169115	31 May 2023	1,059.69	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	100515110290186	21 Jun 2023	1,059.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013304	21 Jun 2023	1,059.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261206	14 Jun 2023	1,059.13	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005306	21 Jun 2023	1,058.64	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057822	14 Jun 2023	1,058.18	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	100515110290423	22 Jun 2023	1,057.82	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	100115110287234	19 Jun 2023	1,057.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	100515110279306	21 Jun 2023	1,057.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169948	07 Jun 2023	1,057.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171795	14 Jun 2023	1,057.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173169	21 Jun 2023	1,057.49	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261644	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261653	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261658	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261707	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261709	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261710	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261713	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261716	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261722	05 Jun 2023	1,056.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	100515110261723	05 Jun 2023	1,056.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172766	21 Jun 2023	1,056.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261934	21 Jun 2023	1,055.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172542	21 Jun 2023	1,055.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261189	14 Jun 2023	1,055.16	
TRANSPORT TRADING LTD	A J WELLS & SONS LTD	Advertising	100415110276814	30 May 2023	1,055.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110271029	06 Jun 2023	1,054.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172966	21 Jun 2023	1,053.66	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100515110284601	12 Jun 2023	1,053.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110272275	05 Jun 2023	1,052.80	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	100515110283100	06 Jun 2023	1,052.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075552	21 Jun 2023	1,052.74	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075553	21 Jun 2023	1,052.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261768	21 Jun 2023	1,052.29	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	100515110280017	21 Jun 2023	1,052.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	100515110267454	31 May 2023	1,052.00	
LUL NOMINEE BCV LIMITED	CODE A WELD HOLDINGS LTD	Plant & Equipment Purchases	103315110282455	19 Jun 2023	1,052.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	103115110286931	13 Jun 2023	1,051.56	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017736	31 May 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017737	31 May 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017811	07 Jun 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017812	07 Jun 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017855	14 Jun 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017859	14 Jun 2023	1,051.34	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	100515110290287	23 Jun 2023	1,051.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261725	21 Jun 2023	1,050.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172815	21 Jun 2023	1,050.16	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100415110272563	07 Jun 2023	1,050.14	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515110245429	22 Jun 2023	1,050.14	
TFL CORPORATE	VCCP GROUP LLP	Advertising	100115110268668	31 May 2023	1,050.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	100115110280121	31 May 2023	1,050.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	100515110270631	31 May 2023	1,050.00	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Uniforms	100515110279150	06 Jun 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110283782	13 Jun 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110284194	13 Jun 2023	1,050.00	
LUL NOMINEE SSL LIMITED	QUEST PUMPS LIMITED	Component Repairs Sub Contracted	103115110281392	15 Jun 2023	1,050.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169516	31 May 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170661	07 Jun 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171936	14 Jun 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172293	21 Jun 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171898	14 Jun 2023	1,049.79	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	100515110283999	12 Jun 2023	1,049.00	
RFL (INFRASTRUCTURE) LTD	C E F	Computer Software	102515110279624	30 May 2023	1,046.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171093	14 Jun 2023	1,046.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103315110274601	16 Jun 2023	1,045.60	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	100215110267687	05 Jun 2023	1,045.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115110267790	08 Jun 2023	1,044.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172495	21 Jun 2023	1,044.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101168234	05 Jun 2023	1,044.20	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315110284943	13 Jun 2023	1,043.90	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017733	31 May 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017734	31 May 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017735	31 May 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017809	07 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017810	07 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017815	07 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017857	14 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017858	14 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	COLIN J L OBJECT & ARTEFACT DISPLAY	LTM Deinstallation Costs	101115110287953	19 Jun 2023	1,043.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172861	21 Jun 2023	1,042.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169146	31 May 2023	1,042.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168602	31 May 2023	1,041.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169719	07 Jun 2023	1,041.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170923	14 Jun 2023	1,041.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171614	14 Jun 2023	1,041.55	
TFL CORPORATE	KEYLINE CIVILS SPECIALIST LTD	Track General Maintenance	100115110249662	07 Jun 2023	1,041.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Vehicle Repairs & Maintenance	100515110287537	14 Jun 2023	1,041.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260359	31 May 2023	1,040.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	100515110260627	09 Jun 2023	1,040.41	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	100515110286710	19 Jun 2023	1,040.00	
TFL CORPORATE	CUTWEL LTD	Fleet	100115110280643	31 May 2023	1,039.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261799	21 Jun 2023	1,039.60	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	100515110273069	07 Jun 2023	1,039.57	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110272083	08 Jun 2023	1,039.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169973	07 Jun 2023	1,039.20	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005631	02 Jun 2023	1,038.80	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet	102015110285698	15 Jun 2023	1,038.03	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110265300	09 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110265307	09 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110265309	09 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110265322	09 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110252785	12 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110252786	12 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110253037	12 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110254276	12 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110274946	14 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110274960	14 Jun 2023	1,038.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	103115110274355	14 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	100515110282007	07 Jun 2023	1,037.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172977	21 Jun 2023	1,037.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017872	14 Jun 2023	1,036.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261653	21 Jun 2023	1,036.22	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Track General Maintenance	100515110284578	16 Jun 2023	1,035.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261410	14 Jun 2023	1,034.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057323	31 May 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057625	07 Jun 2023	1,034.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261769	21 Jun 2023	1,033.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261771	21 Jun 2023	1,033.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260349	31 May 2023	1,033.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169031	31 May 2023	1,032.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172022	21 Jun 2023	1,032.64	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1005/5110288070	15 Jun 2023	1,030.11	
TRANSPORT TRADING LTD	SUZU LAMPLUGH TRUST	Staff Training	1004/5110285566	13 Jun 2023	1,030.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110254666	30 May 2023	1,029.77	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110279102	15 Jun 2023	1,029.76	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013170	07 Jun 2023	1,029.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173337	20 Jun 2023	1,029.45	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110273023	07 Jun 2023	1,028.80	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901694541	30 May 2023	1,028.54	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110273597	12 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110273600	12 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110273602	12 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110273606	12 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110273607	12 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110279060	21 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110279066	21 Jun 2023	1,028.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110254668	30 May 2023	1,028.43	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110254669	30 May 2023	1,028.43	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110255412	31 May 2023	1,028.43	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110255414	08 Jun 2023	1,028.43	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110255312	12 Jun 2023	1,028.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169337	31 May 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170533	07 Jun 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171670	14 Jun 2023	1,027.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261401	14 Jun 2023	1,025.85	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900168437	06 Jun 2023	1,025.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110280586	21 Jun 2023	1,024.06	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075311	31 May 2023	1,023.94	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075390	07 Jun 2023	1,023.94	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075410	07 Jun 2023	1,023.94	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075545	21 Jun 2023	1,023.94	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075555	21 Jun 2023	1,023.94	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017756	31 May 2023	1,023.29	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110275258	15 Jun 2023	1,022.91	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	1025/5110280637	21 Jun 2023	1,022.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261936	21 Jun 2023	1,022.40	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110259941	23 Jun 2023	1,022.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260419	31 May 2023	1,022.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261678	21 Jun 2023	1,022.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261732	21 Jun 2023	1,022.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169451	31 May 2023	1,022.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172519	21 Jun 2023	1,022.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260380	31 May 2023	1,021.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168971	31 May 2023	1,020.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168972	31 May 2023	1,020.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170695	07 Jun 2023	1,020.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171912	14 Jun 2023	1,020.80	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110283086	06 Jun 2023	1,020.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	1011/5110289031	19 Jun 2023	1,020.00	
TFL CORPORATE	MEDIAEDGE	Advertising	1001/5110276869	06 Jun 2023	1,019.49	
SURFACE TRANSPORT CORP	AECOM LTD	Civil Engineering Construction Works	1002/5110277641	14 Jun 2023	1,019.37	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	1025/5110270493	31 May 2023	1,018.80	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110277083	01 Jun 2023	1,016.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169072	31 May 2023	1,015.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170970	14 Jun 2023	1,015.62	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261636	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261639	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261641	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261657	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261663	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261642	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261648	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261718	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261721	05 Jun 2023	1,015.58	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110261725	05 Jun 2023	1,015.58	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694615	07 Jun 2023	1,015.49	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110280671	21 Jun 2023	1,015.10	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110288999	19 Jun 2023	1,015.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057324	31 May 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057354	31 May 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057626	07 Jun 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057725	07 Jun 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057726	07 Jun 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057877	14 Jun 2023	1,013.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261655	21 Jun 2023	1,013.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261773	21 Jun 2023	1,013.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261717	21 Jun 2023	1,013.30	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5110289984	21 Jun 2023	1,012.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110288370	21 Jun 2023	1,012.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110280007	21 Jun 2023	1,012.00	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	1012/1900005648	16 Jun 2023	1,011.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168865	31 May 2023	1,011.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172075	21 Jun 2023	1,011.36	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274156	31 May 2023	1,011.03	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274158	31 May 2023	1,011.03	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274159	31 May 2023	1,011.03	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274179	31 May 2023	1,011.03	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Electrical Equipment Maintenance	1005/5110284589	12 Jun 2023	1,010.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172835	21 Jun 2023	1,010.45	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110278126	31 May 2023	1,010.31	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110276445	08 Jun 2023	1,010.31	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900169611	20 Jun 2023	1,009.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261482	14 Jun 2023	1,009.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170137	07 Jun 2023	1,009.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171829	14 Jun 2023	1,009.40	
LUL NOMINEE BCV LIMITED	NTR LTD	Equipment Repairs & Maintenance	1033/5110276371	14 Jun 2023	1,009.38	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110275519	01 Jun 2023	1,008.00	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Fleet	1005/5110281605	05 Jun 2023	1,008.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5110288319	16 Jun 2023	1,006.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169388	31 May 2023	1,005.99	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Printing	1002/5110273670	14 Jun 2023	1,005.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Pumps & Drainage	1005/5110274926	14 Jun 2023	1,004.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261812	21 Jun 2023	1,003.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172105	21 Jun 2023	1,003.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075394	07 Jun 2023	1,003.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260850	07 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261594	21 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261601	21 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261621	21 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261669	21 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261765	21 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261772	21 Jun 2023	1,001.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261815	21 Jun 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260348	31 May 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260862	07 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260900	07 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261170	14 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261271	14 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261393	14 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261581	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261686	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261690	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261704	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261705	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261711	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261714	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261721	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261744	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261748	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261751	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261793	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261810	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261919	21 Jun 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260550	31 May 2023	1,001.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260858	07 Jun 2023	1,000.70	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274177	31 May 2023	1,000.20	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274178	31 May 2023	1,000.20	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110274181	31 May 2023	1,000.20	
TTL PROPERTIES LTD	AKSWARD	Building Maintenance & Repairs	1040/5110279130	31 May 2023	1,000.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5110269973	31 May 2023	1,000.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110272709	07 Jun 2023	1,000.00	
SURFACE TRANSPORT CORP	SAXTON BAMPFYLDE HEVER LTD	Recruitment Expenses	1002/5110283720	07 Jun 2023	1,000.00	
LONDON BUS SERVICES LTD	WALLACE SCHOOL OF TRANSPORT	Postage	1006/5110280995	15 Jun 2023	1,000.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260425	31 May 2023	998.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261602	21 Jun 2023	998.93	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110273090	08 Jun 2023	998.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261096	07 Jun 2023	998.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261511	14 Jun 2023	998.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261827	21 Jun 2023	998.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005271	14 Jun 2023	998.20	
RAIL FOR LONDON LIMITED	J C ELECTRICAL LTD	Protective Clothing	1020/5110148157	14 Jun 2023	997.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260462	31 May 2023	997.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261303	14 Jun 2023	997.84	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1006/1900049005	21 Jun 2023	997.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075308	31 May 2023	997.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075312	31 May 2023	997.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075328	31 May 2023	997.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075460	14 Jun 2023	997.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075559	21 Jun 2023	997.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075566	21 Jun 2023	997.56	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	1004/5110280665	07 Jun 2023	997.50	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	1005/5110274233	13 Jun 2023	997.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170589	07 Jun 2023	996.32	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Fleet	1005/5110272972	07 Jun 2023	995.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168975	31 May 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169026	31 May 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170462	07 Jun 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170464	07 Jun 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171213	14 Jun 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170150	07 Jun 2023	995.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173140	21 Jun 2023	995.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173141	21 Jun 2023	995.05	
TFL CORPORATE	LEARNING TREE INTERNATIONAL LTD	Computer Software	1001/5110269036	31 May 2023	995.00	
TFL CORPORATE	SUZU LAMPLUGH TRUST	Staff Training	1001/5110280444	31 May 2023	995.00	
TFL CORPORATE	LEARNING TREE INTERNATIONAL LTD	Computer Software	1001/5110273944	14 Jun 2023	995.00	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Protective Clothing	1020/5110273927	14 Jun 2023	995.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110280943	21 Jun 2023	993.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173080	21 Jun 2023	993.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260854	07 Jun 2023	992.93	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110252617	30 May 2023	991.06	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110284948	13 Jun 2023	990.28	
RFL (INFRASTRUCTURE) LTD	C E F	Signalling Systems	1025/5110279629	30 May 2023	990.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110267880	31 May 2023	990.00	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	1005/5110280549	31 May 2023	990.00	
LONDON RIVER SERVICES LTD	FENAY MACHINE SAFETY LTD	Franchise/Concession Fixed Fee	1007/5110281221	01 Jun 2023	990.00	
TTL PROPERTIES LTD	BROOKVEX IMS LTD	Management & Support Consultancy	1040/5110283282	07 Jun 2023	990.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Equipment Repairs & Maintenance	1025/5110286946	13 Jun 2023	990.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110285025	13 Jun 2023	990.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174095	23 Jun 2023	989.35	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110272086	07 Jun 2023	988.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261879	21 Jun 2023	988.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170280	07 Jun 2023	988.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173017	21 Jun 2023	988.56	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Professional Engineering Services	1031/5110289086	23 Jun 2023	988.52	
LONDON RIVER SERVICES LTD	CBM PARTNERS LTD	Building Maintenance & Repairs	1007/5110280663	31 May 2023	988.32	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110274274	07 Jun 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110272085	08 Jun 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110272087	08 Jun 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110272089	08 Jun 2023	988.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260427	31 May 2023	987.52	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266766	31 May 2023	987.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172572	21 Jun 2023	987.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168556	31 May 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171738	14 Jun 2023	985.70	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	1005/5110251210	05 Jun 2023	985.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110269387	06 Jun 2023	985.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1005/5110285546	12 Jun 2023	985.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172761	21 Jun 2023	984.48	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280192	21 Jun 2023	984.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168555	31 May 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170337	07 Jun 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171736	14 Jun 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172719	21 Jun 2023	982.20	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110272656	07 Jun 2023	981.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168772	31 May 2023	980.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168849	31 May 2023	980.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173094	21 Jun 2023	980.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110280930	21 Jun 2023	980.60	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900023213	09 Jun 2023	979.42	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Plant & Equipment Purchases	1033/5110290315	21 Jun 2023	978.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170623	07 Jun 2023	978.45	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075453	14 Jun 2023	978.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260566	31 May 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261446	14 Jun 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261667	21 Jun 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261668	21 Jun 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261670	21 Jun 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261730	21 Jun 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261780	21 Jun 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260585	31 May 2023	978.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260841	07 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260867	07 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261731	21 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261733	21 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261736	21 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261740	21 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261741	21 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261926	21 Jun 2023	978.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172308	21 Jun 2023	976.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172309	21 Jun 2023	976.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172311	21 Jun 2023	976.06	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110282930	07 Jun 2023	976.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110274493	14 Jun 2023	975.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167791	02 Jun 2023	975.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168782	31 May 2023	975.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168864	31 May 2023	975.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173124	21 Jun 2023	975.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173126	21 Jun 2023	975.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173147	21 Jun 2023	975.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260406	31 May 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261758	21 Jun 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261785	21 Jun 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261787	21 Jun 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261792	21 Jun 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261924	21 Jun 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260510	31 May 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260534	31 May 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260765	07 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260783	07 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261608	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261618	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261654	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261672	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261695	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261701	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261702	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261710	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261745	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261753	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261756	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261757	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261759	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261767	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261777	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261788	21 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261916	21 Jun 2023	975.35	
DOCKLANDS LIGHT RAILWAY	VCCP GROUP LLP	Production Artwork And Design For Marketing	1012/5110288654	31 May 2023	975.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110275861	12 Jun 2023	975.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5110289825	21 Jun 2023	974.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261708	21 Jun 2023	974.30	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWER LTD	Traffic Signals	1002/5110280584	22 Jun 2023	974.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261606	21 Jun 2023	973.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Fleet	1005/5110276061	06 Jun 2023	973.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260817	07 Jun 2023	972.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261176	14 Jun 2023	972.90	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110284336	22 Jun 2023	969.72	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Maintenance Materials	1005/5110285534	14 Jun 2023	969.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004681	31 May 2023	968.89	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110288315	19 Jun 2023	968.71	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Furniture & Equipment	1004/5110289599	19 Jun 2023	968.00	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5110290395	23 Jun 2023	967.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172565	21 Jun 2023	966.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110275206	14 Jun 2023	965.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170593	12 Jun 2023	965.05	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004455	31 May 2023	964.16	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004459	31 May 2023	964.16	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004559	21 Jun 2023	964.16	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004511	07 Jun 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004539	14 Jun 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004557	21 Jun 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004569	21 Jun 2023	964.15	
RFL (INFRASTRUCTURE) LTD	MORRIS LINE ENGINEERING LIMITED	Vehicle Repairs & Maintenance	1025/5110281155	05 Jun 2023	964.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Signalling Systems	1005/5110280350	21 Jun 2023	963.53	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110278918	30 May 2023	963.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110279005	21 Jun 2023	962.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110268468	02 Jun 2023	962.84	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110282692	05 Jun 2023	962.50	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110278342	21 Jun 2023	962.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171135	14 Jun 2023	962.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261611	21 Jun 2023	961.42	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110283952	09 Jun 2023	961.36	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	1001/5110280300	07 Jun 2023	960.94	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279651	30 May 2023	960.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101172630	19 Jun 2023	958.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261719	21 Jun 2023	957.62	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110275404	14 Jun 2023	957.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110276210	19 Jun 2023	954.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261927	21 Jun 2023	954.39	
TFL CORPORATE	MARKETING SUPPORT INTERNATIONAL LTD	Recruitment Expenses	1001/5110277393	13 Jun 2023	954.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172085	21 Jun 2023	953.66	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110288991	19 Jun 2023	953.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261750	21 Jun 2023	952.25	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110287389	14 Jun 2023	952.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110275406	14 Jun 2023	951.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170727	07 Jun 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171610	14 Jun 2023	951.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261828	21 Jun 2023	951.62	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	1031/5110286903	13 Jun 2023	951.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173271	20 Jun 2023	951.00	
TFL CORPORATE	MECHAN LTD	Staff Training	1001/5110272261	31 May 2023	950.00	
TFL CORPORATE	MECHAN LTD	Staff Training	1001/5110272264	31 May 2023	950.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010/5110273153	31 May 2023	950.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Plant & Equipment Purchases	1005/5110283112	06 Jun 2023	950.00	
LONDON UNDERGROUND LTD	ANALYSYS MASON LIMITED	Manage IT Services	1005/5110275786	14 Jun 2023	950.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110269913	05 Jun 2023	948.79	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075318	31 May 2023	948.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110268417	01 Jun 2023	948.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168973	31 May 2023	947.90	
LUL NOMINEE BCV LIMITED	AALCO METAL LTD (AYLESBURY)	Plant & Equipment Purchases	1033/5110276082	14 Jun 2023	947.65	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	1005/5110287873	15 Jun 2023	947.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261807	21 Jun 2023	947.18	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110271865	12 Jun 2023	945.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075459	14 Jun 2023	945.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170008	07 Jun 2023	945.12	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110263953	02 Jun 2023	944.76	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013177	07 Jun 2023	944.43	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110273997	12 Jun 2023	943.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694412	31 May 2023	943.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694553	07 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694573	07 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694767	14 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694777	14 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694780	14 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694804	14 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694814	14 Jun 2023	943.28	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900013159	30 May 2023	943.02	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001\5110280034	31 May 2023	942.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1101171645	14 Jun 2023	942.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900075294	31 May 2023	941.85	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900075298	31 May 2023	941.85	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900075480	14 Jun 2023	941.85	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024\1900023177	05 Jun 2023	941.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261893	21 Jun 2023	940.56	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5110281045	01 Jun 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001\5110281979	07 Jun 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001\5110283810	07 Jun 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5110284435	12 Jun 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Maintenance Materials	1005\5110285575	13 Jun 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5110287920	19 Jun 2023	940.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261739	21 Jun 2023	939.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261811	21 Jun 2023	939.61	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005\5110268513	02 Jun 2023	939.00	
LONDON UNDERGROUND LTD	SENAOR INTERNATIONAL LTD	Furniture & Equipment	1005\5110280537	21 Jun 2023	938.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261681	21 Jun 2023	938.87	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005\5110288988	19 Jun 2023	938.50	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005\5110288996	19 Jun 2023	938.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901694964	14 Jun 2023	938.19	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005\5110278819	21 Jun 2023	938.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173081	21 Jun 2023	938.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1101173247	20 Jun 2023	937.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260950	07 Jun 2023	936.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170073	07 Jun 2023	936.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168937	31 May 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170331	07 Jun 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171030	14 Jun 2023	935.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5110285031	13 Jun 2023	935.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005\5110272296	07 Jun 2023	934.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005\5110278011	20 Jun 2023	934.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005\5110278013	20 Jun 2023	934.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261671	21 Jun 2023	934.34	
LONDON UNDERGROUND LTD	MCALPINE GRANT ILCO	Vehicle Repairs & Maintenance	1005\5110281409	21 Jun 2023	934.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261726	21 Jun 2023	933.65	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004\5110278019	16 Jun 2023	932.56	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Non Recyclable Waste Disposal/Refuse Collection	1005\5110284347	08 Jun 2023	932.17	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	1006\5110257602	21 Jun 2023	931.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261673	21 Jun 2023	931.62	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011\1900017798	07 Jun 2023	930.24	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005\5110268815	31 May 2023	930.07	
TFL CORPORATE	ANGLIA NDT LIMITED	Escalators	1001\5110278894	30 May 2023	930.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260327	31 May 2023	929.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260946	07 Jun 2023	929.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261322	14 Jun 2023	929.04	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	1005\5110280364	21 Jun 2023	928.39	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005\5110271763	07 Jun 2023	927.17	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005\5110271764	07 Jun 2023	927.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261713	21 Jun 2023	926.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261688	21 Jun 2023	926.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261586	21 Jun 2023	926.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168880	31 May 2023	925.40	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5110285555	13 Jun 2023	925.02	
RFL (INFRASTRUCTURE) LTD	SCHNEIDER ELECTRIC LIMITED	Civil Engineering Construction Works	1025\5110276286	31 May 2023	925.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	1005\5110283819	07 Jun 2023	925.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261737	21 Jun 2023	924.76	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005\5110287875	15 Jun 2023	924.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168611	31 May 2023	924.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171281	14 Jun 2023	924.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172375	21 Jun 2023	924.32	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005\5110287871	15 Jun 2023	924.09	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005\5110287883	15 Jun 2023	924.09	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005\5110287889	15 Jun 2023	924.09	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005\5110287895	15 Jun 2023	924.09	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	1031\5110281263	01 Jun 2023	924.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005\5110280989	21 Jun 2023	924.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007\1900004528	14 Jun 2023	923.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005\5110276837	31 May 2023	923.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170506	07 Jun 2023	923.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171289	14 Jun 2023	923.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057938	21 Jun 2023	923.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173121	21 Jun 2023	922.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168575	31 May 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168576	31 May 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169738	07 Jun 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171654	14 Jun 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171868	14 Jun 2023	922.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260437	31 May 2023	921.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168752	31 May 2023	921.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900058043	21 Jun 2023	921.46	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010\1900013199	21 Jun 2023	920.92	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010\1900013298	21 Jun 2023	920.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694548	07 Jun 2023	920.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694765	14 Jun 2023	920.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694772	14 Jun 2023	920.25	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5110270521	31 May 2023	920.00	
LONDON UNDERGROUND LTD	REELEY LTD	Maintenance Materials	1005\5110285275	09 Jun 2023	920.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694475	31 May 2023	918.84	
TFL CORPORATE	BOXXE LTD	Computer Software	1001\5110281946	06 Jun 2023	917.56	
SURFACE TRANSPORT CORP	AECOM LTD	Professional Engineering Services	1002\5110280861	21 Jun 2023	916.61	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010\1900013294	21 Jun 2023	915.94	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007\1900004517	14 Jun 2023	915.93	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007\1900004563	21 Jun 2023	915.93	
TRANSPORT TRADING LTD	ESRI (UK) LIMITED	Staff Training	1004\5110271417	31 May 2023	915.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5110278955	31 May 2023	914.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170745	07 Jun 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171277	14 Jun 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172490	21 Jun 2023	914.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005\5110271706	08 Jun 2023	914.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005\5110273894	14 Jun 2023	911.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260891	07 Jun 2023	910.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261839	21 Jun 2023	910.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057717	07 Jun 2023	910.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261698	21 Jun 2023	910.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261689	21 Jun 2023	910.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900261813	21 Jun 2023	910.19	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	1031\5110282678	05 Jun 2023	910.08	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1025\5110274609	14 Jun 2023	909.66	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005\1900262030	15 Jun 2023	908.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900262037	15 Jun 2023	908.90	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110286859	16 Jun 2023	908.21	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	10055110273972	07 Jun 2023	908.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110278783	21 Jun 2023	908.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110278793	21 Jun 2023	908.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261424	14 Jun 2023	905.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261791	21 Jun 2023	905.85	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075574	21 Jun 2023	905.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110271885	07 Jun 2023	904.59	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057724	07 Jun 2023	904.34	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058027	21 Jun 2023	904.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110274803	01 Jun 2023	904.05	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110290072	22 Jun 2023	903.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110253566	12 Jun 2023	903.42	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110276827	06 Jun 2023	903.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261921	21 Jun 2023	902.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261932	21 Jun 2023	902.66	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115110282498	06 Jun 2023	901.27	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Professional Engineering Services	10055110284732	13 Jun 2023	900.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10055110287539	14 Jun 2023	900.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10055110276087	14 Jun 2023	900.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110275715	14 Jun 2023	900.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261931	21 Jun 2023	899.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110275395	16 Jun 2023	899.55	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	10055110258807	15 Jun 2023	899.50	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110271957	07 Jun 2023	898.17	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	10315110282696	05 Jun 2023	898.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110276197	19 Jun 2023	897.82	
RAIL FOR LONDON LIMITED	KEYTRACKER LTD	Management & Support Consultancy	10205110283928	07 Jun 2023	897.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169073	31 May 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169698	07 Jun 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170977	14 Jun 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173129	21 Jun 2023	897.03	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694558	07 Jun 2023	896.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694563	07 Jun 2023	896.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694782	14 Jun 2023	896.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694805	14 Jun 2023	896.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172333	21 Jun 2023	895.62	
RAIL FOR LONDON LIMITED	FAST LINE TRAINING SERVICES	Staff Training	10205110273646	13 Jun 2023	895.00	
RAIL FOR LONDON LIMITED	FAST LINE TRAINING SERVICES	Staff Training	10205110274235	13 Jun 2023	895.00	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10015110286922	14 Jun 2023	895.00	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10015110287434	16 Jun 2023	895.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170933	14 Jun 2023	894.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101173083	20 Jun 2023	894.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172729	21 Jun 2023	894.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101173895	22 Jun 2023	893.60	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	10055110272981	07 Jun 2023	893.35	
LONDON UNDERGROUND LTD	TIDYGO LTD	Stock of Fleet	10055110265952	12 Jun 2023	892.64	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110279818	31 May 2023	890.95	
SURFACE TRANSPORT CORP	ACEM LTD	Civil Engineering Construction Works	10025110277638	14 Jun 2023	890.76	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110287540	14 Jun 2023	890.04	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335110283009	09 Jun 2023	890.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110287793	16 Jun 2023	890.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110275410	20 Jun 2023	890.00	
LONDON UNDERGROUND LTD	CHARTWAY IND SERVICES LTD	Stock of Signals and Electricals	10055110287311	21 Jun 2023	890.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075306	31 May 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075402	07 Jun 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075461	14 Jun 2023	889.70	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017739	31 May 2023	889.26	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110280144	31 May 2023	889.00	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	10065110283039	09 Jun 2023	888.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261377	14 Jun 2023	888.48	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110283903	07 Jun 2023	888.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168541	31 May 2023	887.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170302	07 Jun 2023	887.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110278765	30 May 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110278767	30 May 2023	887.58	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335110278766	30 May 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110268586	31 May 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110271033	06 Jun 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110271888	07 Jun 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110271889	07 Jun 2023	887.58	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110279271	21 Jun 2023	886.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261664	21 Jun 2023	886.54	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110280242	31 May 2023	886.51	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694546	07 Jun 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261092	07 Jun 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261159	14 Jun 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261643	21 Jun 2023	886.18	
TTL PROPERTIES LTD	GREEN ENERGY (UK) LTD	Electricity	10401900005398	23 Jun 2023	886.12	
LONDON TRANSPORT MUSEUM	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10115110272028	07 Jun 2023	886.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057784	14 Jun 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057818	14 Jun 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057820	14 Jun 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057821	14 Jun 2023	885.39	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075315	31 May 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075401	07 Jun 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075466	14 Jun 2023	884.91	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110287382	14 Jun 2023	884.80	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110278771	21 Jun 2023	884.00	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10065110277454	14 Jun 2023	883.64	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110277701	05 Jun 2023	883.48	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Consumables	10025110271633	07 Jun 2023	883.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	10055110284350	08 Jun 2023	882.90	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	10025110289140	19 Jun 2023	882.80	
LONDON UNDERGROUND LTD	IVIC LIMITED	Plant & Equipment Purchases	10055110286688	16 Jun 2023	881.90	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110283305	09 Jun 2023	881.37	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110271299	31 May 2023	880.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057832	14 Jun 2023	879.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168586	31 May 2023	879.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172988	21 Jun 2023	879.44	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110272093	08 Jun 2023	878.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169187	31 May 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169709	07 Jun 2023	877.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110279276	21 Jun 2023	877.50	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	100651900048880	05 Jun 2023	877.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057425	31 May 2023	875.96	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695005	15 Jun 2023	875.91	
DIAL A RIDE	EDF ENERGY	Electricity	10101900013312	21 Jun 2023	875.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110284906	13 Jun 2023	875.42	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110285026	14 Jun 2023	875.00	
RAIL FOR LONDON LIMITED	FAST LINE TRAINING SERVICES	Staff Training	10205110287197	14 Jun 2023	875.00	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105110287377	14 Jun 2023	874.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261048	07 Jun 2023	874.91	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	10025110289156	19 Jun 2023	874.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075395	07 Jun 2023	874.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075556	21 Jun 2023	874.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110271834	07 Jun 2023	874.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261680	21 Jun 2023	874.33	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900261107	01 Jun 2023	874.03	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	10251900001576	14 Jun 2023	873.84	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Plant & Equipment Purchases	10255110281419	13 Jun 2023	873.60	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205110286867	13 Jun 2023	873.60	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110274077	13 Jun 2023	873.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172023	21 Jun 2023	873.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110278816	21 Jun 2023	872.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694472	31 May 2023	872.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171553	14 Jun 2023	871.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	10055110278015	16 Jun 2023	871.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694485	31 May 2023	871.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694624	07 Jun 2023	871.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694745	14 Jun 2023	871.12	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900023238	19 Jun 2023	870.97	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Franchise/Concession Fixed Fee	10075110270106	30 May 2023	870.24	
LUL NOMINEE BCV LIMITED	PLANET PLATFORMS SOUTHERN LTD	Plant & Equipment Purchases	10335110279118	31 May 2023	870.00	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	100115110285931	12 Jun 2023	870.00	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110283747	09 Jun 2023	869.99	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110288643	16 Jun 2023	869.19	
TRANSPORT TRADING LTD	NETHANS CASH HANDLING SOLUTIONS LTD	Stationery	10045110289124	21 Jun 2023	868.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017837	07 Jun 2023	867.46	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110270845	07 Jun 2023	867.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169071	31 May 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170519	07 Jun 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171066	14 Jun 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171547	14 Jun 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171913	14 Jun 2023	867.13	
TFL CORPORATE	ILX GROUP PLC	Staff Training	10013000046161	09/06/2023	867.00	7399
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110286715	13 Jun 2023	866.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168550	31 May 2023	866.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172307	21 Jun 2023	866.32	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694420	31 May 2023	866.31	
LONDON UNDERGROUND LTD	CABLETEC ICS LTD	Stock of Fleet	10055110280526	21 Jun 2023	866.04	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057673	07 Jun 2023	865.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057737	07 Jun 2023	865.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057778	14 Jun 2023	865.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057782	14 Jun 2023	865.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005316	21 Jun 2023	865.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261825	21 Jun 2023	864.65	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10035110273159	07 Jun 2023	864.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101173239	20 Jun 2023	863.15	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10055110282128	05 Jun 2023	863.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110279401	22 Jun 2023	862.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110289127	20 Jun 2023	862.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171421	14 Jun 2023	861.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172063	21 Jun 2023	861.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261651	21 Jun 2023	860.92	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013149	31 May 2023	860.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110266946	30 May 2023	860.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168682	31 May 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170293	07 Jun 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171272	14 Jun 2023	859.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110270876	07 Jun 2023	858.83	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694418	31 May 2023	858.38	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110286683	19 Jun 2023	858.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110283328	07 Jun 2023	856.80	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110277696	05 Jun 2023	856.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057620	07 Jun 2023	856.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169390	31 May 2023	856.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171649	14 Jun 2023	856.06	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	100115110280140	21 Jun 2023	856.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169521	31 May 2023	855.68	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075310	31 May 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057313	31 May 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075417	07 Jun 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075472	14 Jun 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057899	14 Jun 2023	855.56	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	10055110278911	30 May 2023	855.16	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900168450	06 Jun 2023	855.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	10055110287945	16 Jun 2023	855.00	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	10115110283387	07 Jun 2023	854.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272804	07 Jun 2023	854.16	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110277538	19 Jun 2023	854.16	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110280605	21 Jun 2023	854.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057652	07 Jun 2023	853.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058049	21 Jun 2023	853.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260557	31 May 2023	853.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169005	31 May 2023	852.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171262	14 Jun 2023	852.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172095	21 Jun 2023	852.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110271836	07 Jun 2023	852.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055110275948	14 Jun 2023	852.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170659	07 Jun 2023	851.72	
VICTORIA COACH STATN LTD	AGENTIS WORKWEAR LTD	Uniforms	10085110277713	30 May 2023	851.57	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110279531	21 Jun 2023	851.22	
LONDON UNDERGROUND LTD	VIKING OFFICE UK LIMIT	Staff Awards & Commendations	10053000101138	23/06/2023	851.06	5111
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261805	21 Jun 2023	850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169070	31 May 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170517	07 Jun 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170521	07 Jun 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170666	07 Jun 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171713	14 Jun 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172566	21 Jun 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172764	21 Jun 2023	850.68	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017921	21 Jun 2023	850.52	
LONDON UNDERGROUND LTD	FAITHFUL & GOULD	Planning & Development Consultancy	10055110273723	13 Jun 2023	850.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110290146	21 Jun 2023	850.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101173973	22 Jun 2023	850.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110277162	21 Jun 2023	848.42	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	10055110286829	14 Jun 2023	848.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694610	07 Jun 2023	848.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261491	14 Jun 2023	846.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110277829	21 Jun 2023	845.54	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110286637	13 Jun 2023	844.85	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279947	13 Jun 2023	843.60	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	10055110280360	21 Jun 2023	843.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261665	21 Jun 2023	842.33	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110272845	09 Jun 2023	841.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017927	21 Jun 2023	841.07	
RAIL FOR LONDON LIMITED	SIEMENS MOBILITY LIMITED	Protective Clothing	10205110276973	14 Jun 2023	840.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110274653	14 Jun 2023	840.72	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017913	21 Jun 2023	840.37	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110272653	07 Jun 2023	840.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110285925	13 Jun 2023	840.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110277937	14 Jun 2023	839.32	
LUL NOMINEE SSL LIMITED	JAMES WALKER UK LTD	Stock of Fleet	10315110278267	20 Jun 2023	839.00	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	10255110279914	31 May 2023	837.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110288034	19 Jun 2023	837.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110279459	21 Jun 2023	836.07	
TFL CORPORATE	CAPTURE LIMITED	Advertising	1001/5110270785	02 Jun 2023	836.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171275	14 Jun 2023	836.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110273895	14 Jun 2023	835.80	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1033/5110282450	05 Jun 2023	835.44	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017856	14 Jun 2023	834.92	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017929	21 Jun 2023	834.92	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017930	21 Jun 2023	834.92	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017931	21 Jun 2023	834.92	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	1010/5110272260	08 Jun 2023	834.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170134	07 Jun 2023	833.33	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110287536	14 Jun 2023	832.03	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110280260	31 May 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170138	07 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170146	07 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170243	07 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171828	14 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172755	21 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172757	21 Jun 2023	832.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017761	31 May 2023	831.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017924	21 Jun 2023	831.84	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110283299	06 Jun 2023	831.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168974	31 May 2023	831.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172765	21 Jun 2023	831.36	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	1025/5110275009	14 Jun 2023	830.68	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5110284337	12 Jun 2023	830.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168740	31 May 2023	830.20	
LONDON BUS SERVICES LTD	SETON LTD	Street Furniture	1006/5110287170	16 Jun 2023	829.48	
TFL CORPORATE	NNGROUP	Staff Training	1001/3000046121	02/06/2023	829.42	8999
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169823	08 Jun 2023	828.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110270896	07 Jun 2023	827.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057880	14 Jun 2023	827.36	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075301	31 May 2023	826.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110268432	01 Jun 2023	826.32	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001624	15 Jun 2023	826.08	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110271295	31 May 2023	825.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900169580	19 Jun 2023	825.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1006/5110288328	21 Jun 2023	824.75	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110285989	12 Jun 2023	824.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110282513	14 Jun 2023	824.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694430	31 May 2023	824.34	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1020/5110283539	14 Jun 2023	824.20	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110280016	21 Jun 2023	823.56	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	1007/1900004587	16 Jun 2023	823.43	
LONDON UNDERGROUND LTD	CBM SERVICES LTD	Office Cleaning	1005/5110275028	30 May 2023	822.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172485	21 Jun 2023	821.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169762	07 Jun 2023	821.36	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110274915	14 Jun 2023	821.30	
LONDON RIVER SERVICES LTD	CBM PARTNERS LTD	Building Maintenance & Repairs	1007/5110281247	06 Jun 2023	820.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260393	31 May 2023	819.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261587	21 Jun 2023	819.61	
LONDON UNDERGROUND LTD	GRINSTEY RAIL LTD	Stock of Fleet	1005/5110280223	31 May 2023	819.00	
LONDON UNDERGROUND LTD	ADI GLOBAL DISTRIBUTION	Maintenance Materials	1005/5110281126	21 Jun 2023	818.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171248	13 Jun 2023	818.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110272174	07 Jun 2023	818.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049029	16 Jun 2023	817.27	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900261148	23 Jun 2023	817.08	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049038	16 Jun 2023	817.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170307	07 Jun 2023	816.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172893	21 Jun 2023	816.26	
LONDON BUS SERVICES LTD	ZIP HEATERS (UK) LTD	Building Maintenance & Repairs	1006/5110259203	23 Jun 2023	816.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694489	31 May 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694625	07 Jun 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694759	14 Jun 2023	814.71	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001626	15 Jun 2023	814.26	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	1005/5110281138	01 Jun 2023	814.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110275405	14 Jun 2023	813.45	
LONDON UNDERGROUND LTD	JAFKO TOOLS LTD	Stock Of Track	1005/5110276322	14 Jun 2023	813.40	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	1001/5110281395	07 Jun 2023	812.56	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110287363	16 Jun 2023	812.25	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	1001/5110284750	20 Jun 2023	811.47	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057326	31 May 2023	811.07	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057353	31 May 2023	811.07	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057785	14 Jun 2023	811.07	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057879	14 Jun 2023	811.07	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058002	21 Jun 2023	811.07	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058071	21 Jun 2023	811.07	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058081	21 Jun 2023	811.07	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110284987	21 Jun 2023	810.90	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Stock of Fleet	1005/5110281433	05 Jun 2023	810.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110281446	05 Jun 2023	810.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110274011	31 May 2023	809.37	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110283487	09 Jun 2023	809.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017904	21 Jun 2023	809.20	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268090	06 Jun 2023	809.10	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900169593	12 Jun 2023	809.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694547	07 Jun 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694771	14 Jun 2023	806.75	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK	Civil Engineering Construction Works	1005/5110287273	21 Jun 2023	805.96	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049030	16 Jun 2023	805.20	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110277920	19 Jun 2023	805.14	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110279602	30 May 2023	804.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110275403	14 Jun 2023	804.10	
DOCKLANDS LIGHT RAILWAY	A J WELLS & SONS LTD	Civil Engineering Construction Works	1012/5110288504	20 Jun 2023	804.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171640	14 Jun 2023	803.20	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270030	31 May 2023	803.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110277925	21 Jun 2023	802.00	
RFL (INFRASTRUCTURE) LTD	INTL CORRESPONDENCE SCHOOLS	Staff Training	1025/5110284665	12 Jun 2023	801.50	
RFL (INFRASTRUCTURE) LTD	INTL CORRESPONDENCE SCHOOLS	Staff Training	1025/5110287963	16 Jun 2023	801.50	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110285554	12 Jun 2023	801.49	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110288032	19 Jun 2023	801.42	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110271762	07 Jun 2023	800.76	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110288457	21 Jun 2023	800.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261003	07 Jun 2023	800.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261728	21 Jun 2023	800.26	
RFL (INFRASTRUCTURE) LTD	C E F	Street Furniture	1025/5110279623	30 May 2023	800.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	1011/5110280108	31 May 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110283505	06 Jun 2023	800.00	
LT MUSEUM TRADING LTD	THE CHELSEA MAGAZINE CO LTD	Advertising	1024/5110286818	14 Jun 2023	800.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110289278	21 Jun 2023	800.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049028	16 Jun 2023	799.51	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049031	16 Jun 2023	799.51	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049035	16 Jun 2023	799.51	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Telephony Fixed	1005/5110273797	14 Jun 2023	799.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057363	31 May 2023	799.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110278667	21 Jun 2023	798.69	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900049023	16 Jun 2023	798.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049024	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049025	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049026	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049027	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049028	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049029	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049030	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049031	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049032	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049033	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049034	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049035	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049036	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049037	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049038	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049039	16 Jun 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900049040	16 Jun 2023	798.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261425	14 Jun 2023	798.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260800	07 Jun 2023	798.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261917	21 Jun 2023	798.01	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110279618	30 May 2023	798.00	
TFL CORPORATE	PTRC EDUCATION & RESEARCH	Corporate Subscriptions	100115110283061	14 Jun 2023	798.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261922	21 Jun 2023	797.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261269	14 Jun 2023	797.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168926	31 May 2023	797.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100411901694470	31 May 2023	796.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100411901694796	14 Jun 2023	796.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172073	21 Jun 2023	796.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173192	21 Jun 2023	796.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168695	31 May 2023	796.04	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110284484	08 Jun 2023	796.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110284329	09 Jun 2023	796.00	
VICTORIA COACH STATN LTD	ROBLET ELECTRICAL	Building Maintenance & Repairs	10085110288090	21 Jun 2023	796.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110273867	14 Jun 2023	795.63	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110286069	31 May 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110286070	31 May 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110274793	15 Jun 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110277928	21 Jun 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110277929	21 Jun 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110277930	21 Jun 2023	795.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169981	07 Jun 2023	795.15	
TFL CORPORATE	AGIL8 LIMITED	Staff Training	100115110278772	30 May 2023	795.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115110278813	06 Jun 2023	795.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115110278823	07 Jun 2023	795.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115110284000	07 Jun 2023	795.00	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Fleet	10055110287467	16 Jun 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	100115110277205	20 Jun 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	100115110280650	21 Jun 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	100115110280651	21 Jun 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	100115110283135	21 Jun 2023	795.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	10055110273636	31 May 2023	794.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171744	14 Jun 2023	794.32	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110262066	31 May 2023	793.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110280308	31 May 2023	793.80	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110278373	21 Jun 2023	793.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260458	31 May 2023	792.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261098	07 Jun 2023	792.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261516	14 Jun 2023	792.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261822	21 Jun 2023	792.62	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110276063	14 Jun 2023	792.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110286570	16 Jun 2023	792.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110249900	16 Jun 2023	791.78	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110250577	16 Jun 2023	791.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Protective Clothing	10055110286961	13 Jun 2023	791.64	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017763	31 May 2023	791.57	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110279565	30 May 2023	789.95	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110273876	14 Jun 2023	788.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	10055110286538	13 Jun 2023	788.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172906	21 Jun 2023	787.88	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279604	30 May 2023	787.80	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	10055110280251	21 Jun 2023	787.71	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Maintenance Materials	10055110280357	21 Jun 2023	787.71	
RFL (INFRASTRUCTURE) LTD	LAZZAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10251900001623	15 Jun 2023	786.81	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110274897	20 Jun 2023	786.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172482	21 Jun 2023	786.24	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110278083	31 May 2023	785.37	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110273890	14 Jun 2023	785.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335110276801	12 Jun 2023	784.08	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335110276811	12 Jun 2023	784.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110269277	06 Jun 2023	783.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169355	31 May 2023	782.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172503	21 Jun 2023	782.76	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205110272930	05 Jun 2023	781.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900023159	13 Jun 2023	781.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110283001	06 Jun 2023	780.88	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110289260	21 Jun 2023	780.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100411901694444	31 May 2023	780.80	
TFL CORPORATE	AMAZON	Manage IT Services	100115110275560	01 Jun 2023	780.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169710	07 Jun 2023	780.42	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110277934	31 May 2023	780.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110267846	06 Jun 2023	780.30	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Stock of Other Spares	10055110171604	02 Jun 2023	780.26	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Electrical Equipment Maintenance	10055110252439	22 Jun 2023	780.26	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110284405	08 Jun 2023	780.25	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900023269	19 Jun 2023	780.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110281758	05 Jun 2023	779.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171279	14 Jun 2023	779.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172621	21 Jun 2023	779.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110270936	07 Jun 2023	779.36	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	10055110276766	15 Jun 2023	779.11	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	10315110282695	05 Jun 2023	778.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172728	21 Jun 2023	777.76	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	100115110287255	14 Jun 2023	776.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110272767	07 Jun 2023	775.78	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	10255110279634	30 May 2023	774.70	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110283186	06 Jun 2023	774.69	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055296	31 May 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055297	31 May 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055298	31 May 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055301	31 May 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055304	31 May 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055684	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055697	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055713	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055746	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055758	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055759	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055760	07 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055769	14 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055774	14 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055796	14 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055854	14 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055859	14 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055894	14 Jun 2023	774.13	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057895	14 Jun 2023	774.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171853	14 Jun 2023	773.61	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Plant & Equipment Purchases	1033/5110271358	31 May 2023	773.28	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110281451	05 Jun 2023	773.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110275240	15 Jun 2023	772.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694467	31 May 2023	772.15	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694813	14 Jun 2023	772.15	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694859	21 Jun 2023	772.15	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694867	21 Jun 2023	772.15	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694895	21 Jun 2023	772.15	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694906	21 Jun 2023	772.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261722	21 Jun 2023	770.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261743	21 Jun 2023	770.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110277852	19 Jun 2023	770.88	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110274370	14 Jun 2023	770.56	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110282032	05 Jun 2023	770.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017817	07 Jun 2023	769.95	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	1020/5110286540	13 Jun 2023	769.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057325	31 May 2023	769.78	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Franchise/Concession Fixed Fee	1007/5110279070	19 Jun 2023	769.77	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268082	06 Jun 2023	769.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169008	31 May 2023	767.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170722	07 Jun 2023	767.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171604	14 Jun 2023	767.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172751	21 Jun 2023	767.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110270257	07 Jun 2023	767.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110269372	06 Jun 2023	763.20	
TRANSPORT TRADING LTD	FIND AND SAVE LTD	Transys Control - TTL	1004/1901695176	21 Jun 2023	763.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004573	21 Jun 2023	763.02	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266387	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266389	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266391	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266695	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266700	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266704	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266705	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110266707	30 May 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	1005/5110267041	30 May 2023	762.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110279509	23 Jun 2023	761.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101168893	06 Jun 2023	761.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169004	31 May 2023	761.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172750	21 Jun 2023	761.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279281	21 Jun 2023	760.92	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110266821	31 May 2023	760.00	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Vehicle Repairs & Maintenance	1005/5110283211	06 Jun 2023	760.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Running Costs	1010/5110283972	08 Jun 2023	760.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261235	14 Jun 2023	759.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261219	14 Jun 2023	759.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261837	21 Jun 2023	759.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261843	21 Jun 2023	759.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261847	21 Jun 2023	759.15	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017828	07 Jun 2023	759.04	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075470	14 Jun 2023	758.78	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075572	21 Jun 2023	758.78	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900004121	02 Jun 2023	758.72	
LONDON TRANSPORT MUSEUM	HOTLINE	Stationery	1011/3000005159	16/06/2023	758.10	5943
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110288516	21 Jun 2023	758.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168845	31 May 2023	757.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170018	07 Jun 2023	757.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171822	14 Jun 2023	757.95	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001627	15 Jun 2023	757.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110275243	15 Jun 2023	756.68	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110285225	13 Jun 2023	756.48	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Running Costs	1010/5110272977	07 Jun 2023	756.00	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	1005/5110283874	14 Jun 2023	756.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110270330	07 Jun 2023	754.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169673	07 Jun 2023	754.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110281435	09 Jun 2023	754.08	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075571	21 Jun 2023	753.48	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Plant & Equipment Purchases	1005/5110274125	12 Jun 2023	753.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110286682	13 Jun 2023	753.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110284755	08 Jun 2023	752.92	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017766	31 May 2023	751.75	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023237	21 Jun 2023	751.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110272267	07 Jun 2023	751.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	1005/5110275245	15 Jun 2023	751.49	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	1006/5110284614	08 Jun 2023	751.05	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110280264	07 Jun 2023	750.60	
LONDON UNDERGROUND LTD	Warwick Estates Property Management	Rates	1005/1900260719	30 May 2023	750.00	
SURFACE TRANSPORT CORP	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	1002/5110281225	01 Jun 2023	750.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110282101	07 Jun 2023	750.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110282439	07 Jun 2023	750.00	
TFL CORPORATE	INSTITUTE OF ASSET MANAGEMENT	Corporate Subscriptions	1001/5110285223	14 Jun 2023	750.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172498	21 Jun 2023	748.56	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110288362	21 Jun 2023	748.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279542	30 May 2023	748.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261076	07 Jun 2023	748.37	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900023222	09 Jun 2023	748.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900173343	16 Jun 2023	747.60	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of Books for Resale	1024/1900023201	21 Jun 2023	747.59	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272876	07 Jun 2023	747.44	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279950	14 Jun 2023	747.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172839	21 Jun 2023	747.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694818	14 Jun 2023	746.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110271825	07 Jun 2023	746.00	
TFL CORPORATE	CINOS	Telephony Fixed	1001/5110283510	15 Jun 2023	745.80	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110278073	31 May 2023	745.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110278088	31 May 2023	745.78	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110289801	21 Jun 2023	745.55	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110278210	31 May 2023	745.20	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006/5110283443	06 Jun 2023	744.60	
LONDON UNDERGROUND LTD	ERIKS EMS	Stock of Lifts and Escalators	1005/5110274921	14 Jun 2023	744.04	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110280408	21 Jun 2023	744.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110276850	19 Jun 2023	741.90	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004541	14 Jun 2023	741.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110270930	06 Jun 2023	741.20	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1006/5110283711	12 Jun 2023	741.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	1025/5110280583	21 Jun 2023	740.66	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110271686	07 Jun 2023	740.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694421	31 May 2023	738.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694468	31 May 2023	737.61	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110280506	14 Jun 2023	737.59	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023240	09 Jun 2023	737.41	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017748	31 May 2023	737.35	
LONDON UNDERGROUND LTD	TENSATOR LTD	Building Maintenance & Repairs	1005/5110284659	13 Jun 2023	736.89	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110286711	13 Jun 2023	736.66	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278787	30 May 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278788	30 May 2023	736.43	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278790	30 May 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278791	30 May 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278792	30 May 2023	736.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173198	21 Jun 2023	735.60	
TFL CORPORATE	GG ARCHARD	Production Artwork And Design For Marketing	1001/5110281390	19 Jun 2023	735.40	
RFL (INFRASTRUCTURE) LTD	ALPHA ELECTRONICS LTD	Plant & Equipment Purchases	1025/5110283348	06 Jun 2023	735.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110267987	31 May 2023	734.37	
TFL CORPORATE	TRITECH 3D LTD	Fleet	1001/5110289922	21 Jun 2023	734.26	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	1033/5110267529	30 May 2023	733.99	
LONDON UNDERGROUND LTD	C B FROST & CO LTD	Stock of Fleet	1005/5110284243	09 Jun 2023	733.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260636	31 May 2023	733.49	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	1005/5110274337	14 Jun 2023	732.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005339	21 Jun 2023	732.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172310	21 Jun 2023	732.04	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013180	14 Jun 2023	731.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110271846	12 Jun 2023	730.80	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110274372	01 Jun 2023	730.66	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013189	14 Jun 2023	729.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261603	21 Jun 2023	728.92	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058078	21 Jun 2023	728.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260873	07 Jun 2023	728.54	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694864	21 Jun 2023	728.42	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110278122	31 May 2023	726.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110284901	13 Jun 2023	726.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110287232	19 Jun 2023	726.95	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279951	14 Jun 2023	726.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261706	21 Jun 2023	726.01	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110276623	14 Jun 2023	725.95	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110279575	30 May 2023	725.00	
RAIL FOR LONDON LIMITED	CITRUS TRAINING LTD	Staff Training	1020/5110281631	02 Jun 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900168448	06 Jun 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900169581	19 Jun 2023	725.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Printing	1002/5110278414	21 Jun 2023	725.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110280208	21 Jun 2023	724.69	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110278110	31 May 2023	724.20	
TFL CORPORATE	ESS SAFEFORCE	Staff Training	1001/5110280415	21 Jun 2023	724.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173276	15 Jun 2023	723.83	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	1024/1900023197	05 Jun 2023	723.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004467	31 May 2023	723.12	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Exchange Gain Realised	1020/2000071133	02 Jun 2023	723.00	
LONDON UNDERGROUND LTD	SILVERTRONIC LTD	Stock of Signals and Electricals	1005/5110282517	05 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267816	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267823	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267844	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268078	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268080	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268084	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268087	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268152	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268157	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268158	06 Jun 2023	722.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267815	07 Jun 2023	722.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110267974	31 May 2023	722.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168787	31 May 2023	720.86	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110281583	07 Jun 2023	720.30	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110279849	30 May 2023	720.00	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1005/5110270072	30 May 2023	720.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	1005/5110274210	01 Jun 2023	719.00	
LONDON UNDERGROUND LTD	MAGNOLIA BUILDING SERVICES LTD	Radio Systems Equipment & Maintenance	1005/5110284666	08 Jun 2023	718.79	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110281668	05 Jun 2023	718.68	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057455	31 May 2023	718.54	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5110285638	15 Jun 2023	718.21	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110287230	19 Jun 2023	718.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168702	31 May 2023	717.85	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110272835	31 May 2023	717.78	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110272839	31 May 2023	717.78	
TFL CORPORATE	METROPOLIS EVENTS 1A341CD	Staff Training	1001/3000046305	23/06/2023	717.60	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110275682	14 Jun 2023	717.40	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013150	31 May 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013156	31 May 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013169	07 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013172	07 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013173	07 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013174	07 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013182	14 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013183	14 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013184	14 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013186	14 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013187	14 Jun 2023	717.39	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/5110273503	08 Jun 2023	717.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110274095	01 Jun 2023	716.90	
RFL (INFRASTRUCTURE) LTD	SOCCOMEC U.K. LIMITED	Electrical Equipment Maintenance	1025/5110283251	08 Jun 2023	716.15	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1020/5110290463	21 Jun 2023	716.05	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5110286748	13 Jun 2023	715.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169044	31 May 2023	714.92	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110277856	21 Jun 2023	714.89	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1005/5110280859	06 Jun 2023	714.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110269265	06 Jun 2023	713.89	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110282700	05 Jun 2023	713.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005239	07 Jun 2023	713.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057357	31 May 2023	712.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057681	07 Jun 2023	712.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057683	07 Jun 2023	712.62	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075573	21 Jun 2023	711.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261457	14 Jun 2023	711.34	
LONDON TRANSPORT MUSEUM	AGIITO LIMITED	Staff Travel (Business Fares)	1011/1900017672	07 Jun 2023	711.30	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110285152	13 Jun 2023	710.78	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110283479	09 Jun 2023	710.60	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Fleet	1031/5110284355	08 Jun 2023	710.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261918	21 Jun 2023	709.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260402	31 May 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260790	07 Jun 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261168	14 Jun 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261429	14 Jun 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261612	21 Jun 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261763	21 Jun 2023	709.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694889	21 Jun 2023	708.99	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075567	21 Jun 2023	707.93	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110271231	14 Jun 2023	707.50	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	1002/5110288316	21 Jun 2023	707.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171847	15 Jun 2023	707.45	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057870	14 Jun 2023	707.00	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110283951	09 Jun 2023	705.84	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110276880	14 Jun 2023	705.60	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013167	07 Jun 2023	705.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110275254	15 Jun 2023	704.86	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694567	07 Jun 2023	704.45	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694597	07 Jun 2023	704.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110279628	31 May 2023	703.53	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017760	31 May 2023	703.47	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110283317	06 Jun 2023	703.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694417	31 May 2023	703.15	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	1033/5110280414	21 Jun 2023	702.60	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	1020/5110286933	16 Jun 2023	702.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169708	07 Jun 2023	702.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172511	21 Jun 2023	702.18	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110282435	05 Jun 2023	702.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110273017	07 Jun 2023	702.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110273020	07 Jun 2023	702.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110277386	30 May 2023	701.95	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	1005/5110285132	13 Jun 2023	701.80	
RFL (INFRASTRUCTURE) LTD	UH VENTURES LTD	Professional Engineering Services	1025/5110278181	02 Jun 2023	700.70	
LONDON TRANSPORT MUSEUM	FACEBOOK	Staff Entertainment	1011/3000005151	02/06/2023	700.00	7311
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110283493	06 Jun 2023	700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169522	31 May 2023	699.88	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110284200	22 Jun 2023	699.08	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110281840	12 Jun 2023	697.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694944	21 Jun 2023	696.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110271858	12 Jun 2023	696.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171579	14 Jun 2023	696.32	
SURFACE TRANSPORT CORP	EVERSHEDS	CCS Service Contract	1002/5110288537	16 Jun 2023	696.00	
RFL (INFRASTRUCTURE) LTD	C E F	Computer Software	1025/5110279632	30 May 2023	695.95	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5110272370	09 Jun 2023	695.52	
LONDON UNDERGROUND LTD	LONRAC	Track General Maintenance	1005/5110284262	12 Jun 2023	695.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170166	07 Jun 2023	694.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110276196	19 Jun 2023	694.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172937	21 Jun 2023	694.05	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017741	31 May 2023	693.98	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173377	19 Jun 2023	693.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110269376	06 Jun 2023	693.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169188	31 May 2023	693.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172983	21 Jun 2023	693.70	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Building Maintenance & Repairs	1020/5110286686	13 Jun 2023	693.33	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017932	21 Jun 2023	693.20	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Vehicle Repairs & Maintenance	1005/5110282714	07 Jun 2023	693.00	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007/1900004481	21 Jun 2023	692.87	
LONDON UNDERGROUND LTD	DART-CHARGE	Miscellaneous Costs	1005/3000100995	16/06/2023	692.50	4784
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694576	07 Jun 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694592	07 Jun 2023	692.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173982	22 Jun 2023	691.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110269450	07 Jun 2023	691.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173053	21 Jun 2023	691.21	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057308	31 May 2023	691.11	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110289598	19 Jun 2023	690.54	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110271724	08 Jun 2023	690.38	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110281942	19 Jun 2023	690.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057602	07 Jun 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057661	07 Jun 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057915	14 Jun 2023	689.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169376	31 May 2023	689.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276873	07 Jun 2023	688.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277058	07 Jun 2023	688.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280570	21 Jun 2023	687.51	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057300	31 May 2023	687.33	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110273287	13 Jun 2023	686.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694577	07 Jun 2023	685.93	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110276391	21 Jun 2023	685.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110276419	21 Jun 2023	685.50	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	1040/1900005305	15 Jun 2023	685.10	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	1012/5110282646	07 Jun 2023	685.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110272400	07 Jun 2023	684.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170379	07 Jun 2023	684.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173200	21 Jun 2023	684.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110290779	22 Jun 2023	684.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057606	07 Jun 2023	684.45	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075568	21 Jun 2023	684.45	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057285	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057286	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057288	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057289	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057291	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057305	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057318	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057329	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057330	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057331	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057332	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057333	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057337	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057338	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057350	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057355	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057366	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057367	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057368	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057369	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057370	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057371	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057373	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057374	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057375	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057379	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057394	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057396	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057401	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057402	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057403	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057418	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057423	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057431	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057442	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057600	31 May 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057612	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057613	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057614	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057615	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057616	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057617	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057618	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057619	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057621	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057622	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057623	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057624	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057633	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057642	07 Jun 2023	683.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057643	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057650	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057651	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057654	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057655	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057657	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057659	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057660	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057664	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057670	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057671	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057680	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057694	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057702	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057706	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057709	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057710	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057720	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057727	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057728	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057729	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057731	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057745	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057751	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057756	07 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057763	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057765	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057766	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057779	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057780	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057783	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057794	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057797	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057798	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057801	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057811	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057815	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057816	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057817	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057823	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057824	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057825	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057835	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057840	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057843	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057844	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057847	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057857	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057861	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057873	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057885	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057890	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057906	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057907	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057908	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057917	14 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900058044	21 Jun 2023	683.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171245	14 Jun 2023	683.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005\5110272516	12 Jun 2023	683.20	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock of Signals and Electricals	1005\5110273398	13 Jun 2023	683.20	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031\5110270364	31 May 2023	682.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169201	31 May 2023	682.05	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	1005\5110290350	21 Jun 2023	682.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Uniforms	1020\5110285612	15 Jun 2023	681.82	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040\5110281137	05 Jun 2023	681.31	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057306	31 May 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057637	07 Jun 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057707	07 Jun 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057792	14 Jun 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057795	14 Jun 2023	681.23	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Stock of Fleet	1031\5110259251	14 Jun 2023	681.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171552	14 Jun 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172564	21 Jun 2023	680.54	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5110289258	21 Jun 2023	680.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057436	31 May 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057736	07 Jun 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057866	14 Jun 2023	680.30	
LONDON TRANSPORT MUSEUM	NEIGHBOUR NET LTD	Advertising	1011\5110278796	30 May 2023	680.00	
LONDON TRANSPORT MUSEUM	NEIGHBOUR NET LTD	Advertising	1011\5110280202	31 May 2023	680.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005\5110273442	08 Jun 2023	680.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004\5110287168	19 Jun 2023	679.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5110280669	21 Jun 2023	677.70	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005\5110273516	12 Jun 2023	677.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260544	31 May 2023	675.77	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005\5110283157	07 Jun 2023	675.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057270	31 May 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057715	07 Jun 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057732	07 Jun 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057827	14 Jun 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057889	14 Jun 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057909	14 Jun 2023	675.29	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900075386	07 Jun 2023	675.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5110271462	07 Jun 2023	675.00	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031\5110285126	13 Jun 2023	675.00	
LT MUSEUM TRADING LTD	SAFE HAVEN BOOKS	Purchase of Books for Resale	1024\1900023257	19 Jun 2023	675.00	
TRANSPORT TRADING LTD	ITSO LIMITED	Cubic Oyster Contract Costs	1004\5110259289	06 Jun 2023	674.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694476	31 May 2023	673.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900058080	21 Jun 2023	673.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057321	31 May 2023	673.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057309	31 May 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057754	07 Jun 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057808	14 Jun 2023	673.05	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010\1900013168	07 Jun 2023	672.64	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005\5110285934	14 Jun 2023	672.52	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057377	31 May 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057704	07 Jun 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057903	14 Jun 2023	672.28	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Furniture & Equipment	1025\5110277892	21 Jun 2023	672.18	
TFL CORPORATE	CONCRETE BRIDGE DEVELOPMENT GROUP	Corporate Subscriptions	1001\5110282086	02 Jun 2023	671.25	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	1020\5110249944	07 Jun 2023	671.08	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025\5110285804	12 Jun 2023	670.08	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901695012	15 Jun 2023	669.24	
SURFACE TRANSPORT CORP	K-INTERNATIONAL PLC	Production Artwork And Design For Marketing	1002\5110282002	06 Jun 2023	668.78	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Furniture & Equipment	1005\5110282922	07 Jun 2023	668.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005\5110279910	21 Jun 2023	668.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005\5110271701	08 Jun 2023	667.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005\5110267831	06 Jun 2023	667.80	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005\5110267812	07 Jun 2023	667.80	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057761	07 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057764	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057767	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057770	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057775	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057776	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057777	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057781	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057786	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057787	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057788	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057789	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057793	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057802	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057805	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057806	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057807	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057809	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057810	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057812	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057826	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057829	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057830	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057831	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057834	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057836	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057839	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057841	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057842	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057845	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057846	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057849	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057850	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057851	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057852	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057853	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057855	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057856	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057862	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057863	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057864	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057865	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057867	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057868	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057869	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057871	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057874	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057875	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057876	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057882	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057883	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057887	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057888	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057891	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057892	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057893	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057897	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057898	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057900	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057901	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057905	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057910	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057912	14 Jun 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003\1900057914	14 Jun 2023	667.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005\5110273196	13 Jun 2023	667.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169488	31 May 2023	665.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171837	14 Jun 2023	665.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172086	21 Jun 2023	665.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172879	21 Jun 2023	665.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900173189	21 Jun 2023	665.61	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005\5110256526	15 Jun 2023	665.50	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040\1900004672	31 May 2023	665.09	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031\5110278581	21 Jun 2023	665.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900168915	31 May 2023	664.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171108	14 Jun 2023	664.22	
TTL PROPERTIES LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1040\5110280274	31 May 2023	664.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005\5110282694	07 Jun 2023	664.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5110287367	19 Jun 2023	664.20	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900260675	09 Jun 2023	664.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005\5110279730	30 May 2023	663.89	
TRANSPORT TRADING LTD	DEEPTSTORE LIMITED	Document Archive & Storage	1004\5110282488	06 Jun 2023	663.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169324	31 May 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170546	07 Jun 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900171672	14 Jun 2023	662.66	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005\5110276889	19 Jun 2023	662.20	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005\5110282462	06 Jun 2023	662.07	
LONDON TRANSPORT MUSEUM	MCD HERITAGE LTD	Property development costs	1011\5110288451	16 Jun 2023	662.00	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Vehicle Repairs & Maintenance	1006\5110283274	07 Jun 2023	661.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5110278635	20 Jun 2023	660.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5110278643	21 Jun 2023	660.91	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031\5110284315	09 Jun 2023	660.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5110289208	21 Jun 2023	660.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040\5110291270	22 Jun 2023	659.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900260958	07 Jun 2023	659.09	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031\5110286975	13 Jun 2023	658.60	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	1001\5110282643	07 Jun 2023	658.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011\1900017801	07 Jun 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011\1900017863	14 Jun 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011\1900017922	21 Jun 2023	657.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900172948	21 Jun 2023	655.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694427	31 May 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694586	07 Jun 2023	654.31	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004\5110272300	05 Jun 2023	653.68	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005\5110278018	16 Jun 2023	653.67	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5110283353	21 Jun 2023	653.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5110273640	12 Jun 2023	653.50	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040\1900005390	22 Jun 2023	653.40	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005\5110279984	13 Jun 2023	652.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004\1901694943	21 Jun 2023	651.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010\1900013181	14 Jun 2023	650.43	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Track General Maintenance	1005\5110283380	06 Jun 2023	650.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5110278203	31 May 2023	649.80	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005\5110255578	30 May 2023	649.74	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5110276840	14 Jun 2023	649.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169320	31 May 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900169322	31 May 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170334	07 Jun 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900170335	07 Jun 2023	649.31	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171857	14 Jun 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171858	14 Jun 2023	649.31	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900261999	13 Jun 2023	649.18	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110289723	21 Jun 2023	649.11	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Consumables	101115110276372	14 Jun 2023	648.89	
TFL CORPORATE	INST CIVIL ENGINEERS	Staff Training	100115110283753	07 Jun 2023	648.55	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057417	31 May 2023	648.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279859	31 May 2023	648.20	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	10055110269796	31 May 2023	648.18	
LONDON UNDERGROUND LTD	BROWNSONS ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110282095	06 Jun 2023	648.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Stock of Fleet	103115110284063	07 Jun 2023	647.50	
TFL CORPORATE	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100115110278964	21 Jun 2023	645.94	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100115110277545	19 Jun 2023	645.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694554	07 Jun 2023	645.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694778	14 Jun 2023	645.41	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110284207	13 Jun 2023	644.60	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	100115110273003	07 Jun 2023	644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173041	21 Jun 2023	643.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170846	07 Jun 2023	643.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110287453	31 May 2023	643.11	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110287436	16 Jun 2023	642.90	
RAIL FOR LONDON LIMITED	WESTON ANALYTICS LIMITED	Management & Support Consultancy	10205110284964	15 Jun 2023	642.00	
LONDON TRANSPORT MUSEUM	AA MEDIA LTD	Corporate Subscriptions	101115110284989	14 Jun 2023	641.89	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110279553	30 May 2023	641.85	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110281900	06 Jun 2023	641.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279891	14 Jun 2023	641.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110273208	13 Jun 2023	641.75	
LONDON UNDERGROUND LTD	PULSE MEDIA LIMITED	Computer Software	10055110282438	05 Jun 2023	640.63	
SURFACE TRANSPORT CORP	MARINE MANAGEMENT ORGANISATION	Civil Engineering Construction Works	10025110262340	30 May 2023	640.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110280198	21 Jun 2023	640.44	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Stock of Fleet	10205110287949	15 Jun 2023	640.20	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110276994	14 Jun 2023	640.10	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	10055110280550	31 May 2023	640.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110286559	16 Jun 2023	640.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173309	15 Jun 2023	639.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110276195	19 Jun 2023	639.90	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900004585	21 Jun 2023	639.44	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10055110284586	08 Jun 2023	639.25	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173311	15 Jun 2023	638.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260859	07 Jun 2023	638.11	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10205110285652	15 Jun 2023	638.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Street Lighting	10055110279476	23 Jun 2023	638.00	
LT MUSEUM TRADING LTD	SPIKE IMAGING	Photography And Video Design And Production	10245110285576	12 Jun 2023	637.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901694539	30 May 2023	636.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110285973	12 Jun 2023	636.84	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004664	31 May 2023	636.43	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110284317	09 Jun 2023	636.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261583	21 Jun 2023	635.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694542	07 Jun 2023	635.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694764	14 Jun 2023	635.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057372	31 May 2023	634.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110285974	12 Jun 2023	634.60	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10251900001625	15 Jun 2023	634.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110268569	05 Jun 2023	634.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101170663	12 Jun 2023	634.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025110278763	31 May 2023	633.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110273818	14 Jun 2023	633.02	
TFL CORPORATE	DEEPTORE LIMITED	Management & Support Consultancy	100115110283805	07 Jun 2023	633.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110269503	06 Jun 2023	631.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017873	14 Jun 2023	631.47	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017928	21 Jun 2023	630.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110269386	06 Jun 2023	630.31	
LONDON TRANSPORT MUSEUM	PAJE CONSULTANCY LTD	Staff Training	101115110283788	07 Jun 2023	630.00	
TTL PROPERTIES LTD	GRAYSONS HOSPITALITY LIMITED	Planning & Development Consultancy	10405110274238	13 Jun 2023	630.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057768	14 Jun 2023	629.22	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058004	21 Jun 2023	629.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013299	21 Jun 2023	629.01	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013301	21 Jun 2023	629.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013196	21 Jun 2023	628.98	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	10055110280962	20 Jun 2023	628.60	
LONDON BUS SERVICES LTD	COMPUTACENTER PLC	Telephony Fixed	10065110274460	14 Jun 2023	627.80	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110281676	06 Jun 2023	626.70	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004807	16 Jun 2023	626.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694413	31 May 2023	625.46	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057712	07 Jun 2023	625.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057997	21 Jun 2023	625.20	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110285065	09 Jun 2023	625.01	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110284431	12 Jun 2023	625.00	
RFL (INFRASTRUCTURE) LTD	C E F	Health & Safety Systems & Assurance	10255110279912	30 May 2023	624.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017880	14 Jun 2023	623.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110267448	31 May 2023	622.52	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110288366	21 Jun 2023	622.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110270986	07 Jun 2023	622.06	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	103115110275546	07 Jun 2023	622.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110286841	14 Jun 2023	621.63	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110276056	19 Jun 2023	621.36	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110271468	07 Jun 2023	621.26	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	103115110282708	05 Jun 2023	621.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284640	08 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284644	08 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284664	08 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281323	12 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281326	12 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281327	12 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281328	12 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281330	12 Jun 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110281332	12 Jun 2023	620.46	
LONDON UNDERGROUND LTD	LH-PLC	Stock Purchase Price Variance	10055110278839	05 Jun 2023	619.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110271855	12 Jun 2023	619.76	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057415	31 May 2023	619.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057307	31 May 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058034	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058037	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058039	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058041	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058042	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058051	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058058	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058059	21 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058060	21 Jun 2023	619.29	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900261997	13 Jun 2023	619.18	
LONDON UNDERGROUND LTD	PETER JONES ENGINEERING LTD	Uniforms	10055110283967	21 Jun 2023	618.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110271835	07 Jun 2023	616.88	
LONDON TRANSPORT MUSEUM	HALFORDS LTD	Stationery	101115110280984	21 Jun 2023	616.66	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110282921	07 Jun 2023	616.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110270031	31 May 2023	616.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110282993	07 Jun 2023	615.78	
TTL PROPERTIES LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10405110289667	23 Jun 2023	615.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110273903	14 Jun 2023	615.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057791	14 Jun 2023	614.93	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007/1900004584	21 Jun 2023	614.59	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110280543	23 Jun 2023	614.44	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110281255	05 Jun 2023	614.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110289314	19 Jun 2023	613.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110288448	01 Jun 2023	613.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110273846	14 Jun 2023	613.04	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Furniture & Equipment	1005/5110282933	07 Jun 2023	612.90	
TTL PROPERTIES LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1040/5110281750	06 Jun 2023	612.50	
RAIL FOR LONDON LIMITED	HES SALES LTD	Plant & Equipment Purchases	1020/5110286687	14 Jun 2023	611.58	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057610	07 Jun 2023	610.16	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	1001/5110277604	01 Jun 2023	610.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110289248	21 Jun 2023	610.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694869	21 Jun 2023	608.54	
TFL CORPORATE	HUBER & SUHNER (UK) LTD	Vehicle Repairs & Maintenance	1001/5110283765	07 Jun 2023	608.08	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	1020/5110275363	16 Jun 2023	607.60	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110284320	09 Jun 2023	607.20	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	1002/5110288772	08 Jun 2023	605.68	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	1005/5110278372	21 Jun 2023	605.22	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270034	31 May 2023	605.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Security Services (Guards)	1005/5110287390	16 Jun 2023	604.83	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017835	07 Jun 2023	603.76	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110280507	21 Jun 2023	602.00	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	1005/5110272552	07 Jun 2023	601.86	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	1005/5110280970	23 Jun 2023	601.86	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694411	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694422	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694423	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694465	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694466	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694471	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694474	31 May 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694552	07 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694555	07 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694557	07 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694560	07 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694581	07 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694582	07 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694768	14 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694779	14 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694781	14 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694803	14 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694812	14 Jun 2023	601.01	
TFL CORPORATE	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	1001/5110270773	07 Jun 2023	600.00	
PUBLIC CARRIAGE OFFICE	ELLA CRINE	Legal Fees	1003/1900057922	08 Jun 2023	600.00	
PUBLIC CARRIAGE OFFICE	ROSA BENNATHAN	Legal Fees	1003/1900057923	08 Jun 2023	600.00	
TFL CORPORATE	AURA INSIGHT	Research & Study Fees	1001/5110287292	14 Jun 2023	600.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110274988	14 Jun 2023	600.00	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS LTD ST	General Fees & Charges	1002/1900075689	21 Jun 2023	600.00	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC EVENTS LIMITED	General Fees & Charges	1002/1900075693	21 Jun 2023	600.00	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110279094	21 Jun 2023	600.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	1005/5110264633	05 Jun 2023	599.76	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110270649	31 May 2023	599.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110270951	07 Jun 2023	599.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110271581	31 May 2023	599.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110279141	20 Jun 2023	599.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167760	02 Jun 2023	599.10	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900280700	16 Jun 2023	599.01	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	Signalling Systems	1005/5110280423	31 May 2023	599.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/19000173312	15 Jun 2023	598.51	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110272499	13 Jun 2023	598.41	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017878	14 Jun 2023	598.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168633	31 May 2023	598.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173164	21 Jun 2023	598.02	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004656	31 May 2023	597.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110279480	23 Jun 2023	597.05	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110290424	22 Jun 2023	597.02	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1006/5110277744	21 Jun 2023	596.86	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900023132	06 Jun 2023	596.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276050	07 Jun 2023	595.66	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270012	31 May 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270017	31 May 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270019	31 May 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270029	31 May 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110270035	31 May 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110274958	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110274961	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110274999	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110275001	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110275002	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110275005	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110275006	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110275008	14 Jun 2023	595.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110288394	16 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280371	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280447	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280448	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280450	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280452	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280455	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280458	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110280460	21 Jun 2023	595.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110274957	14 Jun 2023	594.75	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004674	31 May 2023	594.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017740	31 May 2023	592.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017825	07 Jun 2023	592.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017910	21 Jun 2023	592.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017911	21 Jun 2023	592.84	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110276744	20 Jun 2023	592.20	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5110286812	21 Jun 2023	592.07	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	1010/5110287479	14 Jun 2023	591.96	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270086	31 May 2023	591.86	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Street Lighting	1005/5110280299	31 May 2023	591.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172483	21 Jun 2023	591.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110279533	21 Jun 2023	591.00	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110270097	30 May 2023	589.89	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694410	31 May 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694419	31 May 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694431	31 May 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694549	07 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694562	07 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694570	07 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694578	07 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694773	14 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694811	14 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694819	14 Jun 2023	589.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169360	31 May 2023	589.40	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173278	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173281	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173297	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173298	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173300	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173301	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173302	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173303	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173304	15 Jun 2023	583.33	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694991	15 Jun 2023	583.33	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694998	15 Jun 2023	583.33	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695003	15 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173367	19 Jun 2023	583.33	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695069	19 Jun 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174474	21 Jun 2023	583.33	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10251900001638	21 Jun 2023	583.33	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	10025110289148	19 Jun 2023	583.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110278101	31 May 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110277035	19 Jun 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110277039	19 Jun 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110277042	19 Jun 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110288993	19 Jun 2023	583.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110268454	31 May 2023	582.52	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694461	31 May 2023	582.39	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110274590	14 Jun 2023	582.02	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173224	13 Jun 2023	581.10	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694954	13 Jun 2023	580.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110271870	12 Jun 2023	580.15	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017901	21 Jun 2023	580.12	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	10025110249260	05 Jun 2023	580.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173246	14 Jun 2023	580.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694956	13 Jun 2023	579.67	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695055	16 Jun 2023	579.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110285540	12 Jun 2023	579.60	
SURFACE TRANSPORT CORP	MARINE MANAGEMENT ORGANISATION	Civil Engineering Construction Works	10025110254369	30 May 2023	579.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174463	20 Jun 2023	578.92	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173266	15 Jun 2023	578.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110272460	12 Jun 2023	577.93	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695073	19 Jun 2023	577.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110270964	07 Jun 2023	576.89	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173252	14 Jun 2023	576.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110277111	20 Jun 2023	576.44	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695072	19 Jun 2023	576.24	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10255110272447	12 Jun 2023	576.16	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174462	20 Jun 2023	576.16	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	10055110284990	21 Jun 2023	576.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900013309	22 Jun 2023	575.94	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055110281454	21 Jun 2023	575.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172723	21 Jun 2023	575.55	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110271696	08 Jun 2023	575.32	
RAIL FOR LONDON LIMITED	SYNECTICS SECURITY LTD	Computer Software	10205110279012	30 May 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110266709	31 May 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110266826	31 May 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110266832	31 May 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110266820	13 Jun 2023	575.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205110275501	21 Jun 2023	575.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173379	19 Jun 2023	574.26	
RFL (INFRASTRUCTURE) LTD	OIL ANALYSIS SERVICES LIMITED	Vehicle Repairs & Maintenance	10255110281360	06 Jun 2023	574.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013154	31 May 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013155	31 May 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013179	14 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013185	14 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013300	21 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013302	21 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013303	21 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013305	21 Jun 2023	573.90	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055110277621	06 Jun 2023	573.36	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270558	31 May 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270564	31 May 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272822	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272824	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272826	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272827	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272829	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272831	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272871	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272877	07 Jun 2023	573.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110286929	13 Jun 2023	573.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110268415	01 Jun 2023	572.40	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174464	20 Jun 2023	572.30	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173350	16 Jun 2023	572.24	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Maintenance Materials	10055110291550	23 Jun 2023	571.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110269379	06 Jun 2023	570.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110288006	31 May 2023	570.53	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005281	14 Jun 2023	570.47	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057937	21 Jun 2023	570.36	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110283837	08 Jun 2023	570.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	10025110289760	21 Jun 2023	570.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Other Spares	10055110287874	15 Jun 2023	569.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110273271	14 Jun 2023	569.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017882	14 Jun 2023	569.29	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075297	31 May 2023	569.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057838	14 Jun 2023	569.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110286832	13 Jun 2023	568.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275952	07 Jun 2023	568.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276026	07 Jun 2023	568.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276072	07 Jun 2023	568.56	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900261996	13 Jun 2023	568.35	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110278246	07 Jun 2023	568.26	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10335110279292	21 Jun 2023	568.17	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110280325	05 Jun 2023	568.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694912	21 Jun 2023	567.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101171168	13 Jun 2023	567.60	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110278149	01 Jun 2023	567.00	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	10405110286560	20 Jun 2023	567.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173289	15 Jun 2023	566.99	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110271848	12 Jun 2023	566.94	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	10015110274920	14 Jun 2023	566.79	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Management & Support Consultancy	10055110275751	14 Jun 2023	566.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110272441	12 Jun 2023	566.60	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110288301	21 Jun 2023	566.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057747	07 Jun 2023	565.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058057	21 Jun 2023	565.80	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695066	16 Jun 2023	565.16	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110272774	31 May 2023	565.00	
LONDON UNDERGROUND LTD	MCKENNA BROTHERS	Stock of Fleet	10055110242369	12 Jun 2023	565.00	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	10255110279932	21 Jun 2023	564.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110276154	19 Jun 2023	564.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694544	07 Jun 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694760	14 Jun 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694761	14 Jun 2023	564.27	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110272244	14 Jun 2023	563.92	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694955	13 Jun 2023	563.71	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173249	14 Jun 2023	563.46	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110278907	30 May 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110286691	13 Jun 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110286722	13 Jun 2023	563.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057339	31 May 2023	562.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110274716	14 Jun 2023	562.40	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110275807	14 Jun 2023	561.70	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007/1900004589	21 Jun 2023	561.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110273812	14 Jun 2023	561.66	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695164	21 Jun 2023	561.29	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695160	20 Jun 2023	560.15	
TFL CORPORATE	UAL SHORT COURSES LTD	Staff Training	10013000046223	16/06/2023	560.00	8220
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110288910	21 Jun 2023	560.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110279313	21 Jun 2023	559.48	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275949	07 Jun 2023	559.07	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110280476	23 Jun 2023	559.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110277846	21 Jun 2023	558.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110278655	21 Jun 2023	558.48	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017912	21 Jun 2023	558.44	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	10205110285109	13 Jun 2023	558.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694989	15 Jun 2023	557.78	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110273500	07 Jun 2023	557.34	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10205110285634	15 Jun 2023	557.20	
LONDON RIVER SERVICES LTD	ROBLET ELECTRICAL	Franchise/Concession Fixed Fee	10075110289050	21 Jun 2023	557.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173292	15 Jun 2023	556.85	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173374	19 Jun 2023	556.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170984	13 Jun 2023	556.50	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	10015110273922	13 Jun 2023	556.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Stationery	10335110271793	09 Jun 2023	555.62	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	10055110272549	07 Jun 2023	555.52	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	10055110276115	14 Jun 2023	555.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110280499	21 Jun 2023	555.45	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110280162	31 May 2023	555.41	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	10055110289038	21 Jun 2023	555.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Professional Engineering Services	10205110290243	23 Jun 2023	555.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075320	31 May 2023	554.97	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110279029	19 Jun 2023	554.80	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004662	31 May 2023	554.04	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110276416	14 Jun 2023	553.66	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	10025110275071	09 Jun 2023	553.62	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695010	15 Jun 2023	553.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057674	07 Jun 2023	552.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275568	07 Jun 2023	552.95	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110284073	07 Jun 2023	552.51	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110282109	07 Jun 2023	552.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174473	21 Jun 2023	551.90	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057419	31 May 2023	551.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057902	14 Jun 2023	551.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057981	21 Jun 2023	551.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058023	21 Jun 2023	551.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694408	31 May 2023	551.16	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110283442	06 Jun 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110283440	06 Jun 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110283441	06 Jun 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110284898	13 Jun 2023	550.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110269384	06 Jun 2023	550.44	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical & Electronic Engineering	10315110281948	06 Jun 2023	550.40	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694996	15 Jun 2023	550.09	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268816	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268817	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268820	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268823	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268825	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268827	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268829	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268829	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110268866	31 May 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110269058	31 May 2023	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110270122	31 May 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110272114	07 Jun 2023	550.00	
LONDON TRANSPORT MUSEUM	ALICK LTD	PR Cost Product Cost & PR Fees	10115110282093	07 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110261730	08 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110272113	08 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110272115	08 Jun 2023	550.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10055110285543	12 Jun 2023	550.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115110283813	13 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110274347	14 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110274348	14 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272769	14 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110274346	14 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110274343	14 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110274345	14 Jun 2023	550.00	
LONDON TRANSPORT MUSEUM	SAFER BUSINESS NETWORK	Corporate Subscriptions	10115110287149	19 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110277541	19 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110277954	20 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110278176	21 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110278189	21 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110278197	21 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110278786	21 Jun 2023	550.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	10205110279035	21 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110278211	21 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110279011	21 Jun 2023	550.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058056	21 Jun 2023	549.85	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173227	13 Jun 2023	549.70	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110275997	07 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110276001	07 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110276003	07 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110276005	07 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110277432	14 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110278142	14 Jun 2023	549.42	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900023147	13 Jun 2023	549.25	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173305	15 Jun 2023	548.97	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173369	19 Jun 2023	548.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168877	31 May 2023	548.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169041	31 May 2023	548.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110287114	13 Jun 2023	547.96	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017883	14 Jun 2023	547.59	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695008	15 Jun 2023	547.38	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110234493	21 Jun 2023	547.34	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057277	31 May 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057292	31 May 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057356	31 May 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057358	31 May 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057361	31 May 2023	547.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057365	31 May 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057665	07 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057711	07 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057730	07 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057799	14 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057800	14 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057872	14 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057904	14 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057927	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057928	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057930	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057931	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057934	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057945	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057954	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057955	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057959	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057963	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057964	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057971	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057975	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057983	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057992	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057993	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057994	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057996	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057998	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058000	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058009	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058010	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058011	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058012	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058013	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058028	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058029	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058030	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058031	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058032	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058036	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058055	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058073	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058076	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058077	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058084	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058085	21 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058086	21 Jun 2023	547.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169473	31 May 2023	547.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261697	21 Jun 2023	546.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10051900278648	21 Jun 2023	545.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169966	07 Jun 2023	545.05	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	1025190110283483	06 Jun 2023	545.00	
TFL CORPORATE	PTRC EDUCATION & RESEARCH	Staff Training	1001190110255285	14 Jun 2023	545.00	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	1025190110290134	21 Jun 2023	545.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057957	21 Jun 2023	544.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058063	21 Jun 2023	544.98	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033190110274901	20 Jun 2023	544.87	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057966	21 Jun 2023	544.24	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173294	15 Jun 2023	544.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169060	31 May 2023	544.09	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005190110279574	30 May 2023	544.00	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005190110278848	30 May 2023	543.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005190110271800	09 Jun 2023	543.60	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004190110280019	21 Jun 2023	543.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005190110278603	21 Jun 2023	543.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694899	21 Jun 2023	542.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694948	21 Jun 2023	542.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261584	21 Jun 2023	542.70	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005190110274154	31 May 2023	542.66	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005190110274157	31 May 2023	542.66	
LONDON BUS SERVICES LTD	COMPUTACENTER PLC	Computer Hardware	1006190110267414	31 May 2023	542.22	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	PR Cost Product Cost & PR Fees	1002190110281160	23 Jun 2023	541.84	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002190110273718	09 Jun 2023	541.84	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002190110277549	16 Jun 2023	541.84	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002190110277625	16 Jun 2023	541.84	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005190110286689	13 Jun 2023	541.67	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Repairs & Maintenance	1005190110286719	13 Jun 2023	541.67	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005190110275706	07 Jun 2023	541.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005190110276997	07 Jun 2023	541.49	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695009	15 Jun 2023	541.07	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694551	07 Jun 2023	540.91	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005190110270116	31 May 2023	540.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005190110278466	21 Jun 2023	540.51	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694994	15 Jun 2023	540.45	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057962	21 Jun 2023	540.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057984	21 Jun 2023	540.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058069	21 Jun 2023	540.24	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004190110276904	31 May 2023	540.00	
LT MUSEUM TRADING LTD	MATRIX SECURITY & TRAINING CONS LTD	Event Management Fee	1024190110280347	31 May 2023	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Running Costs	1010190110283966	07 Jun 2023	540.00	
TFL CORPORATE	DISPLAYWAYS	Production Artwork And Design For Marketing	1001190110287938	19 Jun 2023	540.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168631	31 May 2023	539.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694927	21 Jun 2023	539.56	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174475	21 Jun 2023	539.52	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173354	16 Jun 2023	539.47	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900169591	12 Jun 2023	539.15	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900169592	12 Jun 2023	539.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057974	21 Jun 2023	538.44	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013147	31 May 2023	538.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005190110275920	07 Jun 2023	537.87	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058033	21 Jun 2023	537.81	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	1005190110286667	15 Jun 2023	537.74	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005190110279642	30 May 2023	537.52	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005190110272931	31 May 2023	537.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173349	16 Jun 2023	537.16	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173368	19 Jun 2023	537.16	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694992	15 Jun 2023	537.15	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1025190110285682	15 Jun 2023	536.53	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005190110273835	14 Jun 2023	536.51	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007190110284607	21 Jun 2023	535.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170682	07 Jun 2023	535.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005190110277117	20 Jun 2023	535.19	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005190110271992	07 Jun 2023	535.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005190110271993	07 Jun 2023	535.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005190110271994	07 Jun 2023	535.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005190110271996	07 Jun 2023	535.00	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031190110287840	15 Jun 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031190110287844	15 Jun 2023	534.97	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MCDONALDS 685	Refreshments/Meals at Meetings	1005/3000100815	02/06/2023	530.51	5814
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168532	31 May 2023	530.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170648	07 Jun 2023	530.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172501	21 Jun 2023	530.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169245	31 May 2023	530.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275578	07 Jun 2023	529.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275582	07 Jun 2023	529.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275919	07 Jun 2023	529.65	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694993	15 Jun 2023	529.20	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110274683	14 Jun 2023	528.98	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174477	21 Jun 2023	528.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173854	22 Jun 2023	528.77	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Stock of Fleet	1020/5110269746	02 Jun 2023	528.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171395	14 Jun 2023	528.06	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057935	21 Jun 2023	527.52	
DOCKLANDS LIGHT RAILWAY	CASTLE WATER LIMITED	Water	1012/1900005584	21 Jun 2023	527.43	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110286918	14 Jun 2023	527.04	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695158	20 Jun 2023	526.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171278	14 Jun 2023	526.83	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110278058	30 May 2023	526.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694613	07 Jun 2023	526.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017768	31 May 2023	525.92	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	1005/5110282997	07 Jun 2023	525.16	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110280525	05 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110280846	06 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110281617	07 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110281683	07 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110283697	13 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110283790	13 Jun 2023	525.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110257551	15 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110287242	19 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110287752	20 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110288899	21 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110289321	21 Jun 2023	525.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170613	07 Jun 2023	524.91	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004665	31 May 2023	524.43	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173279	15 Jun 2023	524.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694910	21 Jun 2023	523.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110270987	07 Jun 2023	522.86	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004673	31 May 2023	522.74	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110285107	13 Jun 2023	522.65	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110279302	21 Jun 2023	522.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110285512	13 Jun 2023	522.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168514	31 May 2023	522.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172431	21 Jun 2023	522.24	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695022	16 Jun 2023	521.77	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173375	19 Jun 2023	521.52	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173310	15 Jun 2023	521.51	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001600	19 Jun 2023	521.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017821	07 Jun 2023	521.13	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110272445	12 Jun 2023	521.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110285573	21 Jun 2023	520.80	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110285669	15 Jun 2023	520.77	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900167409	07 Jun 2023	520.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279831	31 May 2023	520.46	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110266947	30 May 2023	520.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172477	21 Jun 2023	519.45	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004671	31 May 2023	518.93	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1005/5110288068	15 Jun 2023	518.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110270938	07 Jun 2023	518.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279305	21 Jun 2023	518.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110274723	14 Jun 2023	518.40	
TTL PROPERTIES LTD	YY SECURITY INSTALLATIONS LTD	Property development costs	1040/5110282709	07 Jun 2023	518.28	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279805	30 May 2023	518.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101166824	29 May 2023	517.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110290263	23 Jun 2023	517.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275913	07 Jun 2023	516.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110275427	19 Jun 2023	516.56	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173344	16 Jun 2023	516.31	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279609	30 May 2023	516.00	
LONDON TRANSPORT MUSEUM	BETTER IMPACT SOFTWARE LTD	Corporate Subscriptions	1011/5110273359	12 Jun 2023	516.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110269251	06 Jun 2023	515.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173025	21 Jun 2023	515.73	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005/5110276922	14 Jun 2023	515.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110272403	07 Jun 2023	514.96	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001590	19 Jun 2023	514.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110273830	14 Jun 2023	514.52	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110274444	30 May 2023	514.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058075	21 Jun 2023	513.33	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110275107	07 Jun 2023	513.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110278774	14 Jun 2023	512.57	
LONDON UNDERGROUND LTD	PROBRAND LTD	Maintenance Materials	1005/5110268911	31 May 2023	512.48	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110277190	20 Jun 2023	512.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694937	21 Jun 2023	512.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110280324	13 Jun 2023	511.95	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900048874	02 Jun 2023	511.73	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900004678	31 May 2023	510.27	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Franchise/Concession Fixed Fee	1007/5110280123	21 Jun 2023	510.15	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110272651	07 Jun 2023	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110280080	21 Jun 2023	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110280520	21 Jun 2023	510.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110285685	15 Jun 2023	509.89	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110290470	22 Jun 2023	509.89	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694437	31 May 2023	509.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110274709	14 Jun 2023	509.27	
LONDON UNDERGROUND LTD	BCAS LIMITED	Vehicle Repairs & Maintenance	1005/5110282084	05 Jun 2023	508.93	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004574	21 Jun 2023	508.68	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173353	16 Jun 2023	508.67	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110285584	14 Jun 2023	508.60	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173245	14 Jun 2023	508.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694484	31 May 2023	508.23	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	1005/5110282087	06 Jun 2023	508.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057472	31 May 2023	507.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172550	21 Jun 2023	506.96	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695063	16 Jun 2023	506.69	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275557	07 Jun 2023	506.55	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Stationery	1033/5110274745	14 Jun 2023	505.47	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110269472	20 Jun 2023	505.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057274	31 May 2023	505.06	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110274358	14 Jun 2023	505.00	
TFL CORPORATE	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1001/5110279497	23 Jun 2023	504.60	
VICTORIA COACH STATN LTD	TENSATOR LTD	Building Maintenance & Repairs	1008/5110278958	31 May 2023	504.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268086	06 Jun 2023	504.30	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268096	06 Jun 2023	504.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279787	30 May 2023	503.98	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695001	15 Jun 2023	503.52	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075322	31 May 2023	503.48	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110278120	30 May 2023	503.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900168684	31 May 2023	503.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110276995	14 Jun 2023	503.00	
TRANSPORT TRADING LTD	DJL (TRAVEL CONSULTANTS) LTD. T/A G	Transys Control - TTL	10041901694847	08 Jun 2023	502.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101171422	14 Jun 2023	502.95	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110285222	13 Jun 2023	502.06	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695068	19 Jun 2023	501.59	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900005389	22 Jun 2023	501.33	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110274705	14 Jun 2023	501.26	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173352	16 Jun 2023	501.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694575	07 Jun 2023	501.05	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174478	21 Jun 2023	500.84	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110273704	09 Jun 2023	500.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Lifts and Escalators	10055110285899	12 Jun 2023	500.05	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695065	16 Jun 2023	500.01	
SURFACE TRANSPORT CORP	CHARLES FORREST	Legal Fees	10021900075193	30 May 2023	500.00	
LONDON TRANSPORT MUSEUM	SOCIETY OF THE GOLDEN KEYS OF GB &	Corporate Subscriptions	10115110280551	31 May 2023	500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110286664	31 May 2023	500.00	
LONDON UNDERGROUND LTD	LTG RAIL	Exchange Gain Realised	10052000770114	01 Jun 2023	500.00	
TFL CORPORATE	Medserv Ltd	Medical Reports	10011900171963	08 Jun 2023	500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110273377	13 Jun 2023	500.00	
LONDON UNDERGROUND LTD	PINDAR CREATIVE	Printing	10055110273616	14 Jun 2023	500.00	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	10115110288642	16 Jun 2023	500.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110281093	01 Jun 2023	499.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279768	30 May 2023	499.70	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694987	15 Jun 2023	499.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172788	21 Jun 2023	499.19	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Connect PFI Service Costs	10055110278769	30 May 2023	499.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261209	14 Jun 2023	498.91	
CYCLE HIRE SCHEME	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10161900002029	31 May 2023	498.80	
CYCLE HIRE SCHEME	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10161900000210	07 Jun 2023	498.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017862	14 Jun 2023	498.80	
CYCLE HIRE SCHEME	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10161900000211	14 Jun 2023	498.80	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110282509	06 Jun 2023	498.48	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017770	31 May 2023	498.43	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110283331	07 Jun 2023	498.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694572	07 Jun 2023	497.98	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694862	21 Jun 2023	497.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101167506	02 Jun 2023	497.90	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695023	16 Jun 2023	497.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110163726	12 Jun 2023	497.46	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110271880	12 Jun 2023	497.40	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Fleet	10055110270070	31 May 2023	497.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275561	07 Jun 2023	497.10	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694995	15 Jun 2023	497.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261029	07 Jun 2023	496.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110287968	31 May 2023	495.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101169103	06 Jun 2023	495.50	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	10255110279927	14 Jun 2023	494.95	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173268	15 Jun 2023	494.43	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173366	19 Jun 2023	494.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055110284334	08 Jun 2023	494.32	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173376	19 Jun 2023	494.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172176	21 Jun 2023	494.00	
RFL (INFRASTRUCTURE) LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10255110280535	21 Jun 2023	493.86	
SURFACE TRANSPORT CORP	KELTIC LTD	Protective Clothing	10025110277250	30 May 2023	493.65	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695020	16 Jun 2023	493.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017755	31 May 2023	493.38	
TFL CORPORATE	KINGSBEECH LTD	Fleet	10015110288096	20 Jun 2023	493.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173372	19 Jun 2023	492.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110270970	07 Jun 2023	492.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110278587	21 Jun 2023	492.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110278588	21 Jun 2023	492.44	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173348	16 Jun 2023	492.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172478	21 Jun 2023	491.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110269383	06 Jun 2023	491.42	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110280011	21 Jun 2023	491.04	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110280012	21 Jun 2023	491.04	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110280015	21 Jun 2023	491.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171273	14 Jun 2023	490.71	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110280623	31 May 2023	490.00	
LONDON UNDERGROUND LTD	SCHALTBAU MACHINE ELECTRICS LTD	Stock of Fleet	10055110287284	14 Jun 2023	490.00	
LONDON TRANSPORT MUSEUM	UKINBOUND LTD	Staff Training	10115110280397	15 Jun 2023	490.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	10055110274445	21 Jun 2023	490.00	
LONDON UNDERGROUND LTD	SETON LTD	Materials - Contractor	10055110280354	31 May 2023	489.56	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017868	14 Jun 2023	488.87	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277036	07 Jun 2023	488.84	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173371	19 Jun 2023	488.64	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110284652	08 Jun 2023	488.62	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015110287401	14 Jun 2023	488.62	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173267	15 Jun 2023	488.61	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) LTD	Civil Engineering Construction Works	10315110273555	12 Jun 2023	488.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057376	31 May 2023	488.44	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057640	07 Jun 2023	488.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169120	31 May 2023	487.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110281441	09 Jun 2023	487.75	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	10255110270470	31 May 2023	487.53	
TFL CORPORATE	ORION ACCESS EQUIPMENT LIMITED	Staff Training	10015110278940	30 May 2023	487.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173277	15 Jun 2023	487.49	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017746	31 May 2023	487.45	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Building Maintenance & Repairs	10055110273490	12 Jun 2023	487.34	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173242	14 Jun 2023	487.22	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110278293	21 Jun 2023	487.20	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174479	21 Jun 2023	486.78	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013176	07 Jun 2023	486.56	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013188	14 Jun 2023	486.56	
TFL CORPORATE	EMBLEM PRINT PRODUCTS LIMITED	Production Artwork And Design For Marketing	10015110283853	07 Jun 2023	486.50	
TFL CORPORATE	TELEGRAPH SUBSCRIPTION	Hotel Accommodation	10013000046250	16/06/2023	485.55	5968
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017867	14 Jun 2023	485.52	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695071	19 Jun 2023	485.51	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Furniture & Equipment	10055110280393	31 May 2023	485.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110271037	07 Jun 2023	485.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110271038	07 Jun 2023	485.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110278764	30 May 2023	484.92	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110251303	20 Jun 2023	484.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017907	21 Jun 2023	484.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110283436	06 Jun 2023	483.99	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055110278423	21 Jun 2023	483.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110278615	21 Jun 2023	483.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Telephony Fixed	10055110275237	15 Jun 2023	483.29	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173308	15 Jun 2023	483.26	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Connect PFI Service Costs	10055110283877	08 Jun 2023	483.16	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110273396	12 Jun 2023	483.00	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10335110268953	07 Jun 2023	482.99	
LONDON UNDERGROUND LTD	VIKING OFFICE UK LIMIT	Furniture & Equipment	10053000101138	23/06/2023	482.99	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015110277394	19 Jun 2023	482.25	5111
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004509	07 Jun 2023	482.16	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004456	31 May 2023	482.09	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004510	07 Jun 2023	482.09	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004555	21 Jun 2023	482.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261692	21 Jun 2023	482.06	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110287219	19 Jun 2023	481.90	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110276248	19 Jun 2023	481.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171874	14 Jun 2023	481.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694469	31 May 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694571	07 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694775	14 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694858	21 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694861	21 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694863	21 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694866	21 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694894	21 Jun 2023	480.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694905	21 Jun 2023	480.81	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275662	07 Jun 2023	480.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275835	07 Jun 2023	480.40	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110280221	31 May 2023	480.00	
LT MUSEUM TRADING LTD	ASSOCIATION FOR CULTURAL ENTERPRISE	Staff Training	1024/5110281466	06 Jun 2023	480.00	
TFL CORPORATE	IN CONSTRUCTION CONSULTING LIMITED	Management & Support Consultancy	1001/5110283341	07 Jun 2023	480.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5110273662	13 Jun 2023	480.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110286891	14 Jun 2023	480.00	
RAIL FOR LONDON LIMITED	GRANT THORNTON UK LLP	Professional Engineering Services	1020/5110276763	14 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172035	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172052	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172143	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172158	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172160	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172197	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172206	21 Jun 2023	480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172678	21 Jun 2023	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110280522	21 Jun 2023	480.00	
LONDON BUS SERVICES LTD	EALING	Miscellaneous Costs	1006/3000007241	23/06/2023	480.00	9399
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279300	21 Jun 2023	479.80	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173378	19 Jun 2023	479.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110277923	21 Jun 2023	479.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110271729	08 Jun 2023	479.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110276868	14 Jun 2023	479.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170607	07 Jun 2023	478.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110273857	14 Jun 2023	478.80	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694957	14 Jun 2023	478.06	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110278091	31 May 2023	477.54	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017764	31 May 2023	477.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017881	14 Jun 2023	477.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110276259	20 Jun 2023	477.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261808	21 Jun 2023	476.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900280617	31 May 2023	476.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170383	07 Jun 2023	476.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058022	21 Jun 2023	476.69	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110286696	13 Jun 2023	476.67	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110284024	07 Jun 2023	476.20	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110287878	15 Jun 2023	476.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275596	07 Jun 2023	476.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286842	13 Jun 2023	475.76	
TRANSPORT TRADING LTD	C E F	Vehicle Repairs & Maintenance	1004/5110279983	12 Jun 2023	475.15	
TFL CORPORATE	ANGLIA NDT LIMITED	Escalators	1001/5110278896	30 May 2023	475.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	1001/5110285252	13 Jun 2023	475.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110273889	14 Jun 2023	475.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1031/5110277568	14 Jun 2023	474.53	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110272407	07 Jun 2023	474.44	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901694720	31 May 2023	474.40	
LONDON TRANSPORT MUSEUM	AGIITO LIMITED	Staff Travel (Business Fares)	1011/1900017673	07 Jun 2023	474.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270539	31 May 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270555	31 May 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270557	31 May 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270571	31 May 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272865	07 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272869	07 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110249425	14 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275721	14 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275724	14 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275051	20 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110275054	20 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280532	21 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280585	21 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280588	21 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280593	21 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272850	07 Jun 2023	474.04	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272858	07 Jun 2023	474.04	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110285521	13 Jun 2023	473.88	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	1005/5110287876	15 Jun 2023	473.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260926	07 Jun 2023	473.74	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Advertising	1011/5110280446	31 May 2023	473.55	
LONDON UNDERGROUND LTD	UNIVERSAL	Track General Maintenance	1005/5110287714	20 Jun 2023	472.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275696	07 Jun 2023	472.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275700	07 Jun 2023	472.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275707	07 Jun 2023	472.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110279386	21 Jun 2023	472.25	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017752	31 May 2023	471.70	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900261998	13 Jun 2023	471.67	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694766	14 Jun 2023	471.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694868	21 Jun 2023	471.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694893	21 Jun 2023	471.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694900	21 Jun 2023	471.57	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694988	15 Jun 2023	471.26	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275898	07 Jun 2023	471.15	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900169583	12 Jun 2023	471.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900169584	12 Jun 2023	471.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900169585	12 Jun 2023	471.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110276540	14 Jun 2023	470.85	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695002	15 Jun 2023	470.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260423	31 May 2023	470.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110277827	21 Jun 2023	469.80	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110270406	31 May 2023	469.44	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110279472	23 Jun 2023	469.32	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110290421	22 Jun 2023	469.19	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110278959	21 Jun 2023	469.05	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173258	15 Jun 2023	468.76	
TFL CORPORATE	RS COMPONENTS LTD	Fleet	1001/5110288548	05 Jun 2023	468.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168511	31 May 2023	468.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173020	21 Jun 2023	468.40	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900261522	19 Jun 2023	468.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172884	21 Jun 2023	468.14	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	LTM Design & Presentation Consultancy	1011/5110284050	09 Jun 2023	468.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694407	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694416	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694426	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694435	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694436	31 May 2023	467.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694447	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694456	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694457	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694460	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694480	31 May 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694564	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694566	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694568	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694598	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694599	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694603	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694607	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694618	07 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694751	14 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694752	14 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694753	14 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694769	14 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694786	14 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694809	14 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694865	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694872	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694873	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694874	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694875	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694876	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694877	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694878	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694879	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694880	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694881	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694882	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694883	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694886	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694888	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694890	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694891	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694892	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694897	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694903	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694907	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694908	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694909	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694926	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694929	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694930	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694931	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694933	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694935	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694936	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694938	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694939	21 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694949	21 Jun 2023	467.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110285904	12 Jun 2023	467.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057804	14 Jun 2023	467.16	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279748	30 May 2023	467.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276004	07 Jun 2023	467.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694409	31 May 2023	466.31	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900260668	12 Jun 2023	466.05	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110287328	21 Jun 2023	465.89	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110266902	30 May 2023	465.46	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110270270	07 Jun 2023	465.46	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110271629	07 Jun 2023	465.46	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277063	07 Jun 2023	465.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110268517	02 Jun 2023	465.01	
LONDON UNDERGROUND LTD	FARNELL ELEMENT	Signalling Systems	1005/5110274093	07 Jun 2023	465.00	
TRANSPORT TRADING LTD	QUADIANT UK LTD	Postage	1004/5110274283	07 Jun 2023	464.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057328	31 May 2023	464.47	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058038	21 Jun 2023	464.47	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110283303	21 Jun 2023	464.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110268037	31 May 2023	463.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110267992	31 May 2023	463.84	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695159	20 Jun 2023	463.79	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	1011/5110286690	13 Jun 2023	463.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275674	07 Jun 2023	463.38	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173291	15 Jun 2023	463.22	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694902	21 Jun 2023	463.16	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001634	16 Jun 2023	463.07	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110285505	13 Jun 2023	462.90	
LONDON UNDERGROUND LTD	BRYAN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110280167	08 Jun 2023	462.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277034	07 Jun 2023	462.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171895	14 Jun 2023	462.16	
LONDON BUS SERVICES LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1006/5110289600	19 Jun 2023	462.10	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004508	07 Jun 2023	462.01	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261523	19 Jun 2023	461.97	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261524	19 Jun 2023	461.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168715	31 May 2023	461.84	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279595	30 May 2023	461.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279941	07 Jun 2023	461.20	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110273664	12 Jun 2023	460.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110273802	14 Jun 2023	460.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261814	21 Jun 2023	460.63	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110285598	15 Jun 2023	460.48	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110275367	16 Jun 2023	460.05	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110286783	14 Jun 2023	460.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110289014	21 Jun 2023	460.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695013	15 Jun 2023	459.77	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110252597	15 Jun 2023	459.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168670	31 May 2023	458.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170021	07 Jun 2023	458.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170653	07 Jun 2023	458.96	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173251	14 Jun 2023	458.86	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017832	07 Jun 2023	458.44	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110269629	31 May 2023	458.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276054	07 Jun 2023	457.84	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110276284	19 Jun 2023	457.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110279460	21 Jun 2023	457.75	
LONDON UNDERGROUND LTD	EGBERT H TAYLOR & CO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110251561	31 May 2023	457.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275995	07 Jun 2023	457.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276010	07 Jun 2023	457.38	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	1020/5110289135	23 Jun 2023	457.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275981	07 Jun 2023	456.41	
TFL CORPORATE	RS COMPONENTS LTD	Protective Clothing	1001/5110271879	12 Jun 2023	455.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110272455	12 Jun 2023	455.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110272518	12 Jun 2023	455.70	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017749	31 May 2023	455.42	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017771	31 May 2023	455.42	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet	1020/5110285678	15 Jun 2023	455.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261920	21 Jun 2023	455.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279301	21 Jun 2023	455.28	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5110250321	30 May 2023	455.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110252235	05 Jun 2023	455.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110282515	14 Jun 2023	454.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276022	07 Jun 2023	453.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110269464	07 Jun 2023	453.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167251	01 Jun 2023	453.05	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock Of Track	1005/5110282618	06 Jun 2023	453.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110278843	06 Jun 2023	452.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110285061	14 Jun 2023	452.40	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110281852	02 Jun 2023	452.39	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017937	21 Jun 2023	452.07	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017767	31 May 2023	451.97	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110287406	14 Jun 2023	451.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169503	31 May 2023	451.66	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694887	21 Jun 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694915	21 Jun 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694917	21 Jun 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694919	21 Jun 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694921	21 Jun 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694925	21 Jun 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694946	21 Jun 2023	451.43	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174472	21 Jun 2023	450.78	
LONDON TRANSPORT MUSEUM	DISCOVERIES MEDIA LTD	Advertising	1011/5110278982	30 May 2023	450.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279974	30 May 2023	450.00	
TFL CORPORATE	BOLT SCIENCE	Staff Training	1001/5110280975	01 Jun 2023	450.00	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	1024/1900023096	06 Jun 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110272649	07 Jun 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110272949	07 Jun 2023	450.00	
SURFACE TRANSPORT CORP	GEOLACE LLP	Corporate Subscriptions	1002/5110285184	09 Jun 2023	450.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	1005/5110286936	13 Jun 2023	450.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	1011/5110283815	14 Jun 2023	450.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Printing	1002/5110273745	14 Jun 2023	450.00	
RFL (IINFRASTRUCTURE) LTD	NCCT LTD	Professional Engineering Services	1025/5110284251	15 Jun 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110289622	21 Jun 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110289807	21 Jun 2023	450.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110277880	21 Jun 2023	449.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275607	07 Jun 2023	449.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275975	07 Jun 2023	449.12	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110283430	06 Jun 2023	449.10	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110289630	23 Jun 2023	449.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110290466	22 Jun 2023	448.92	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173347	16 Jun 2023	448.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172185	21 Jun 2023	448.51	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279888	13 Jun 2023	448.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110271886	07 Jun 2023	448.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110284726	13 Jun 2023	448.20	
LT MUSEUM TRADING LTD	IMPRINT GROUP	Advertising	1024/5110283066	06 Jun 2023	447.55	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017925	21 Jun 2023	447.36	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110278105	31 May 2023	447.11	
RFL (IINFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Furniture & Equipment	1025/5110273879	14 Jun 2023	447.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110289641	20 Jun 2023	447.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110280571	20 Jun 2023	447.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075454	14 Jun 2023	446.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276024	07 Jun 2023	446.23	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173307	15 Jun 2023	446.05	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	1001/5110284051	07 Jun 2023	445.53	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017836	07 Jun 2023	444.59	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110281742	07 Jun 2023	444.44	
RAIL FOR LONDON LIMITED	COMMEND UK LTD	Computer Software	1020/5110289012	21 Jun 2023	444.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277040	07 Jun 2023	443.85	
LT MUSEUM TRADING LTD	GRANTHAM BOOK SERVICES	Purchase of Books for Resale	1024/1900023114	30 May 2023	443.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260763	07 Jun 2023	443.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260828	07 Jun 2023	443.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261376	14 Jun 2023	443.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017797	07 Jun 2023	443.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261264	14 Jun 2023	442.87	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110270136	30 May 2023	442.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110270533	31 May 2023	442.40	
SURFACE TRANSPORT CORP	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1002/5110273383	12 Jun 2023	442.25	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110275630	14 Jun 2023	442.25	
LONDON UNDERGROUND LTD	ASSA ABLOY GLOBAL SOLUTION UK LTD	Vehicle Operating Leases	1005/5110288378	20 Jun 2023	442.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110267980	31 May 2023	441.84	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	1004/1901694742	02 Jun 2023	441.73	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5110275663	16 Jun 2023	441.68	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	1005/5110283000	06 Jun 2023	441.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167635	02 Jun 2023	441.20	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000101001	16/06/2023	441.01	7542
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168693	31 May 2023	440.74	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110272484	12 Jun 2023	440.16	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110286648	31 May 2023	440.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	1005/5110286888	14 Jun 2023	440.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110270409	31 May 2023	439.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110286880	13 Jun 2023	439.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173689	21 Jun 2023	439.40	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110265270	01 Jun 2023	439.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110265318	05 Jun 2023	439.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110266665	30 May 2023	438.95	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110266602	30 May 2023	438.95	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110266643	30 May 2023	438.95	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110266656	30 May 2023	438.95	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110266672	30 May 2023	438.95	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900261995	20 Jun 2023	438.68	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110282931	07 Jun 2023	438.50	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110289595	19 Jun 2023	438.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275956	07 Jun 2023	438.47	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110270935	07 Jun 2023	438.38	
RFL (IINFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110288178	01 Jun 2023	438.00	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110279086	21 Jun 2023	438.00	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110279088	21 Jun 2023	438.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110268850	02 Jun 2023	437.74	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110280038	31 May 2023	436.98	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110290427	22 Jun 2023	436.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169989	07 Jun 2023	436.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110271726	08 Jun 2023	436.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261913	21 Jun 2023	436.04	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	1005/5110285603	12 Jun 2023	436.00	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1002/5110272361	05 Jun 2023	435.78	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110278017	16 Jun 2023	435.78	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110278020	16 Jun 2023	435.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110278620	21 Jun 2023	435.25	
RFL (IINFRASTRUCTURE) LTD	LOGIC4TRAINING	Staff Training	1025/5110280675	31 May 2023	435.00	
RFL (IINFRASTRUCTURE) LTD	LOGIC4TRAINING	Staff Training	1025/5110280676	31 May 2023	435.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110278553	21 Jun 2023	435.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110253270	05 Jun 2023	435.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169365	31 May 2023	434.84	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110272251	07 Jun 2023	434.80	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900168446	12 Jun 2023	434.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LEM EUROPE GMBH, BRANCH UK	Stock of Fleet	1005/5110273035	14 Jun 2023	434.60	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110278738	30 May 2023	434.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110274615	14 Jun 2023	434.10	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110279890	14 Jun 2023	434.06	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110280453	23 Jun 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110280509	23 Jun 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110280521	23 Jun 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110280554	23 Jun 2023	434.05	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017914	21 Jun 2023	433.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101172730	19 Jun 2023	433.70	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110286706	13 Jun 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110286717	13 Jun 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110286765	16 Jun 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110278115	01 Jun 2023	433.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110276193	19 Jun 2023	433.16	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277059	07 Jun 2023	432.98	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110287886	15 Jun 2023	432.69	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275927	07 Jun 2023	432.59	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1025/5110285670	15 Jun 2023	432.36	
LONDON UNDERGROUND LTD	MECHAN LTD	Plant & Equipment Purchases	1005/5110289005	19 Jun 2023	432.25	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110281525	06 Jun 2023	432.12	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110287881	15 Jun 2023	432.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277054	07 Jun 2023	431.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277055	07 Jun 2023	431.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277057	07 Jun 2023	431.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277060	07 Jun 2023	431.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277062	07 Jun 2023	431.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110277790	21 Jun 2023	431.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110278104	31 May 2023	430.05	
LONDON TRANSPORT MUSEUM	EMMA HOCKLEY ARTS	Management & Support Consultancy	1011/5110279064	30 May 2023	430.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110273166	13 Jun 2023	429.92	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110274467	14 Jun 2023	429.92	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1040/5110283249	09 Jun 2023	429.47	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110284897	13 Jun 2023	429.35	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005/5110288396	22 Jun 2023	429.00	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110278693	21 Jun 2023	428.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173290	15 Jun 2023	428.69	
TFL CORPORATE	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1001/5110254279	12 Jun 2023	428.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110273837	14 Jun 2023	428.27	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110277711	30 May 2023	427.92	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005314	21 Jun 2023	427.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169250	31 May 2023	427.84	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110279637	30 May 2023	427.55	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110281479	06 Jun 2023	427.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169905	07 Jun 2023	426.38	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Plant & Equipment Purchases	1005/5110280405	31 May 2023	426.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276993	07 Jun 2023	425.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277032	07 Jun 2023	425.84	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5110285690	15 Jun 2023	425.76	
LONDON UNDERGROUND LTD	INDUST-SOLUTION SERVICES	Stock of Lifts and Escalators	1005/5110273563	01 Jun 2023	425.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167320	01 Jun 2023	425.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169248	31 May 2023	425.34	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110272940	22 Jun 2023	425.12	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110280914	01 Jun 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110273040	07 Jun 2023	425.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173100	20 Jun 2023	424.60	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Other Spares	1005/5110287870	15 Jun 2023	424.44	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017819	07 Jun 2023	424.29	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	1001/5110289131	20 Jun 2023	424.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110281374	05 Jun 2023	423.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110281448	08 Jun 2023	423.50	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110286702	14 Jun 2023	423.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110271773	09 Jun 2023	423.18	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110268547	05 Jun 2023	423.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110277853	19 Jun 2023	423.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173265	15 Jun 2023	422.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275946	07 Jun 2023	422.60	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110251753	15 Jun 2023	422.25	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110284605	12 Jun 2023	422.00	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110283904	13 Jun 2023	422.00	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900003726	02 Jun 2023	421.90	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173373	19 Jun 2023	421.41	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110280032	21 Jun 2023	420.88	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110280022	21 Jun 2023	420.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694857	21 Jun 2023	420.71	
LONDON BUS SERVICES LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1006/5110268486	02 Jun 2023	420.26	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	1005/5110277593	30 May 2023	420.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1031/5110270051	30 May 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	1001/1900172004	13 Jun 2023	420.00	
LONDON UNDERGROUND LTD	MORRISH & CO. SOLICITORS	Legal Fees	1005/1900259801	13 Jun 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	1001/1900173286	15 Jun 2023	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110289805	21 Jun 2023	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	1001/1900174481	22 Jun 2023	420.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017802	07 Jun 2023	419.69	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110278565	21 Jun 2023	419.27	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110274748	14 Jun 2023	419.17	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	LTM Design & Presentation Consultancy	1011/5110280392	14 Jun 2023	419.00	
LONDON TRANSPORT MUSEUM	MORPLAN	Furniture & Equipment	1011/3000005154	09/06/2023	418.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275966	07 Jun 2023	418.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275985	07 Jun 2023	418.93	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110278103	31 May 2023	418.20	
RFL (INFRASTRUCTURE) LTD	BOXXE LTD	Computer Software	1025/5110283400	07 Jun 2023	418.08	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Plant & Equipment Purchases	1005/5110285098	09 Jun 2023	418.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171276	14 Jun 2023	418.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110278664	21 Jun 2023	417.26	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110279002	21 Jun 2023	416.88	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110282967	07 Jun 2023	416.45	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Fleet	1005/5110280666	31 May 2023	416.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110268583	05 Jun 2023	415.90	
LUL NOMINEE BCV LIMITED	TROTEC LASER LTD	Track General Maintenance	1033/5110287268	16 Jun 2023	415.50	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110278307	30 May 2023	415.04	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110275825	12 Jun 2023	415.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110270410	05 Jun 2023	414.78	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284370	14 Jun 2023	414.74	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110287204	21 Jun 2023	414.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169349	31 May 2023	413.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110274673	14 Jun 2023	413.29	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110253618	30 May 2023	412.93	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110288575	20 Jun 2023	412.63	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270505	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270537	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270541	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270543	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270544	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270546	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270549	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270550	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270552	31 May 2023	412.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270561	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270562	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270565	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270566	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270567	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270568	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270570	31 May 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272792	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272795	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272806	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272807	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272809	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272817	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272820	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272830	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272842	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272847	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272853	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272855	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272859	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272866	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272872	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272881	07 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272885	07 Jun 2023	412.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057749	07 Jun 2023	412.39	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110267397	31 May 2023	412.37	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695165	21 Jun 2023	412.17	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110284751	08 Jun 2023	412.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275869	07 Jun 2023	411.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170750	07 Jun 2023	411.39	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110288380	20 Jun 2023	410.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057295	31 May 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057669	07 Jun 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057819	14 Jun 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058001	21 Jun 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058008	21 Jun 2023	410.29	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173355	16 Jun 2023	410.19	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110270731	31 May 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110272849	07 Jun 2023	410.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110284756	08 Jun 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110275517	14 Jun 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110281892	21 Jun 2023	410.00	
RAIL FOR LONDON LIMITED	C E F	Vehicle Repairs & Maintenance	1020/5110279810	30 May 2023	409.51	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110269950	31 May 2023	409.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694606	07 Jun 2023	409.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694871	21 Jun 2023	409.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694885	21 Jun 2023	409.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694928	21 Jun 2023	409.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057316	31 May 2023	408.73	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173262	15 Jun 2023	408.29	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174486	21 Jun 2023	408.29	
RFL (INFRASTRUCTURE) LTD	HSS HIRE	Staff Training	1025/5110271362	02 Jun 2023	408.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170490	07 Jun 2023	408.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110271837	07 Jun 2023	408.12	
LT MUSEUM TRADING LTD	COMBINED PRECISION	Computer Consumables	1024/5110281018	01 Jun 2023	408.00	
LONDON TRANSPORT MUSEUM	COMBINED PRECISION	Building Maintenance & Repairs	1011/5110281021	01 Jun 2023	407.37	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110285675	15 Jun 2023	407.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110275266	15 Jun 2023	406.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110277792	21 Jun 2023	406.75	
LONDON UNDERGROUND LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	1005/5110281290	01 Jun 2023	406.67	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110275283	15 Jun 2023	405.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110268443	01 Jun 2023	405.59	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057400	31 May 2023	405.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276057	07 Jun 2023	404.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276989	07 Jun 2023	404.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276996	07 Jun 2023	404.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277045	07 Jun 2023	404.70	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017774	31 May 2023	404.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261657	21 Jun 2023	404.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173454	21 Jun 2023	404.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901694997	15 Jun 2023	402.80	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695004	15 Jun 2023	402.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5110284638	08 Jun 2023	402.79	
TTL PROPERTIES LTD	EVERFLOW LTD	Water	1040/1900005404	23 Jun 2023	402.64	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110275868	19 Jun 2023	402.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173491	21 Jun 2023	402.20	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110286504	13 Jun 2023	402.15	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1005/5110281295	23 Jun 2023	402.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110275434	19 Jun 2023	401.85	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110283690	06 Jun 2023	401.80	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173253	14 Jun 2023	401.24	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900168483	14 Jun 2023	400.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110275171	14 Jun 2023	400.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169785	07 Jun 2023	400.47	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057275	31 May 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057345	31 May 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057398	31 May 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057433	31 May 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057639	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057667	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057668	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057692	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057714	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057744	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057757	07 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057773	14 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057886	14 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057982	21 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057987	21 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057988	21 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058020	21 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058052	21 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058061	21 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058082	21 Jun 2023	400.42	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	1005/5110282552	07 Jun 2023	400.40	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110265894	30 May 2023	400.20	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/5110282133	02 Jun 2023	400.20	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/5110282136	02 Jun 2023	400.20	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110268025	31 May 2023	400.07	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110271106	31 May 2023	400.00	
LONDON TRANSPORT MUSEUM	ASSOCIATION FOR CULTURAL ENTERPRISE	Professional Subscriptions	1011/5110251447	06 Jun 2023	400.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Vehicle Repairs & Maintenance	1005/5110272921	07 Jun 2023	400.00	
RAIL FOR LONDON LIMITED	MACHINERY SAFETY SERVICES	Building Maintenance & Repairs	1020/5110279073	21 Jun 2023	400.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	LTM Design & Presentation Consultancy	1011/5110278294	21 Jun 2023	400.00	
LONDON BUS SERVICES LTD	EALING	Miscellaneous Costs	1006/3000007241	23/06/2023	400.00	9399
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275590	07 Jun 2023	399.84	
TTL PROPERTIES LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1040/5110278222	31 May 2023	399.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110284722	13 Jun 2023	399.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110288120	20 Jun 2023	399.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110270968	07 Jun 2023	398.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261592	21 Jun 2023	398.67	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	1004/5110287375	19 Jun 2023	398.57	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110278737	30 May 2023	398.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261607	21 Jun 2023	398.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173193	21 Jun 2023	398.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110270882	07 Jun 2023	397.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172479	21 Jun 2023	397.59	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Stationery	1008/5110278704	21 Jun 2023	397.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260822	07 Jun 2023	397.42	
LONDON UNDERGROUND LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110276886	19 Jun 2023	397.32	
LONDON UNDERGROUND LTD	KLEENEZE - KOTI LIMITED	Escalators	1005/5110269054	30 May 2023	397.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695070	19 Jun 2023	396.20	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110274185	30 May 2023	396.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110276059	14 Jun 2023	396.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110284327	09 Jun 2023	395.20	
TTL PROPERTIES LTD	Bonsors	Commercial Property Rent	1040/1900005207	01 Jun 2023	395.00	
LONDON TRANSPORT MUSEUM	PAJE CONSULTANCY LTD	Staff Training	1011/5110283784	07 Jun 2023	395.00	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	1011/5110290071	21 Jun 2023	395.00	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900169620	21 Jun 2023	394.88	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279894	14 Jun 2023	394.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278225	31 May 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278227	31 May 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278231	31 May 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282102	07 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110286926	21 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110289265	21 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110289673	23 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110289674	23 Jun 2023	394.20	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110290724	21 Jun 2023	394.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110273211	13 Jun 2023	394.00	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000101001	16/06/2023	393.94	7542
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110276939	12 Jun 2023	393.79	
LONDON BUS SERVICES LTD	AGIITO LIMITED	Staff Travel (Business Fares)	1006/190048834	30 May 2023	393.78	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279807	30 May 2023	393.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171058	13 Jun 2023	393.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110272596	31 May 2023	393.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110279298	21 Jun 2023	393.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110278584	21 Jun 2023	392.99	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Stock of Fleet	1005/5110276399	19 Jun 2023	392.50	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	1020/5110285079	22 Jun 2023	392.41	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	1005/5110273492	12 Jun 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	1005/5110273676	12 Jun 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	1005/5110273677	12 Jun 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	1005/5110273683	12 Jun 2023	392.33	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017919	21 Jun 2023	392.01	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110270137	30 May 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110270132	31 May 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110270134	31 May 2023	392.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	1005/5110283820	07 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110273499	07 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110278289	19 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110278348	19 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283833	21 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283842	21 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110284245	21 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110284613	21 Jun 2023	392.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279871	07 Jun 2023	391.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173815	22 Jun 2023	390.80	
TRANSPORT TRADING LTD	PULSE MEDIA LIMITED	Street Furniture	1004/5110280920	12 Jun 2023	390.63	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Furniture & Equipment	1004/5110289655	21 Jun 2023	390.44	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110278806	30 May 2023	390.37	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/5110250491	31 May 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/5110250651	31 May 2023	390.00	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110282671	05 Jun 2023	390.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110272947	07 Jun 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110250903	08 Jun 2023	390.00	
RFL (INFRASTRUCTURE) LTD	NICEIC	Staff Training	1025/5110274449	13 Jun 2023	390.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5110286797	14 Jun 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110286890	14 Jun 2023	390.00	
LT MUSEUM TRADING LTD	FWT LONDON	LTM Purchase of Posters & Print Prods for Resale	1024/1900023275	19 Jun 2023	390.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110280289	21 Jun 2023	390.00	
LONDON BUS SERVICES LTD	TRAPEZE PTL LTD	Computer Consumables	1006/5110273128	09 Jun 2023	389.92	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Furniture & Equipment	1020/5110285656	15 Jun 2023	389.56	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110279585	30 May 2023	389.41	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Fleet	1005/5110287813	15 Jun 2023	389.36	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110282932	07 Jun 2023	389.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275924	07 Jun 2023	388.97	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282107	07 Jun 2023	388.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110276194	19 Jun 2023	386.60	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173293	15 Jun 2023	386.57	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110275211	14 Jun 2023	386.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110279295	21 Jun 2023	386.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173481	21 Jun 2023	386.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279551	30 May 2023	386.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057611	07 Jun 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057913	14 Jun 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057990	21 Jun 2023	385.88	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	1006/5110282581	05 Jun 2023	385.80	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	1006/5110288354	16 Jun 2023	385.80	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	1006/5110288356	16 Jun 2023	385.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110267996	31 May 2023	385.66	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	1020/5110278043	02 Jun 2023	385.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260545	31 May 2023	385.46	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	1001/5110280953	01 Jun 2023	385.00	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Staff Training	1005/5110280950	01 Jun 2023	385.00	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	1001/5110289223	21 Jun 2023	385.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110285695	15 Jun 2023	384.85	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695021	16 Jun 2023	384.76	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900023098	31 May 2023	384.65	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270084	31 May 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110270149	31 May 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272882	07 Jun 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110272891	07 Jun 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110276791	19 Jun 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110277536	19 Jun 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280619	21 Jun 2023	384.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110280978	21 Jun 2023	384.30	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695166	21 Jun 2023	384.07	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279777	30 May 2023	384.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172047	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172171	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172204	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172205	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172207	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172211	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172243	21 Jun 2023	384.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172249	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172593	21 Jun 2023	384.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172680	21 Jun 2023	384.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110282606	21 Jun 2023	383.89	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173243	14 Jun 2023	383.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900169190	31 May 2023	383.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101167294	01 Jun 2023	383.30	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110269506	06 Jun 2023	383.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275832	07 Jun 2023	382.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170614	07 Jun 2023	382.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275853	07 Jun 2023	381.78	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Signalling Systems	10055110281793	06 Jun 2023	381.69	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900075483	19 Jun 2023	381.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101171370	14 Jun 2023	380.50	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Professional Engineering Services	10055110288598	16 Jun 2023	380.22	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110280148	14 Jun 2023	380.21	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003754	02 Jun 2023	380.08	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110281521	06 Jun 2023	380.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110281526	06 Jun 2023	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105110283470	08 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172038	21 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172045	21 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172054	21 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172141	21 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172142	21 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172156	21 Jun 2023	380.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172164	21 Jun 2023	380.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110270289	07 Jun 2023	379.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276077	07 Jun 2023	379.21	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900169597	19 Jun 2023	379.20	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173244	14 Jun 2023	379.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110271778	09 Jun 2023	378.93	
PUBLIC CARRIAGE OFFICE	DEEPTORE LIMITED	Document Archive & Storage	10035110282512	06 Jun 2023	378.58	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173370	19 Jun 2023	378.53	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Vehicle Repairs & Maintenance	10055110284306	12 Jun 2023	378.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Stock Of Track	10055110287153	14 Jun 2023	378.00	
RFL (INFRASTRUCTURE) LTD	YY SECURITY INSTALLATIONS LTD	Security Services (Guards)	10255110282710	07 Jun 2023	377.94	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017875	14 Jun 2023	376.67	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900174487	21 Jun 2023	376.54	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Office Cleaning	10335110274891	30 May 2023	376.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275570	07 Jun 2023	375.67	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	10401900005304	15 Jun 2023	375.10	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110273300	06 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110273301	06 Jun 2023	375.00	
TFL CORPORATE	COMPANIES HOUSE	Legal Fees	10011900171950	07 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110275562	15 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110275571	15 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110275572	15 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110275573	15 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110280579	20 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172040	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172041	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172042	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172148	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172150	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172161	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172162	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172163	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172177	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172178	21 Jun 2023	375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172179	21 Jun 2023	375.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110279309	21 Jun 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110280590	22 Jun 2023	375.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261677	21 Jun 2023	374.92	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	10055110265260	30 May 2023	374.90	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900004441	02 Jun 2023	374.75	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900262000	13 Jun 2023	374.17	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110288044	16 Jun 2023	373.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017803	07 Jun 2023	373.81	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	10055110283954	09 Jun 2023	373.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101169693	08 Jun 2023	373.63	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017759	31 May 2023	373.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110270950	07 Jun 2023	373.02	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Software Maintenance	10015110284339	08 Jun 2023	372.96	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401900005258	07 Jun 2023	372.90	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401900005289	07 Jun 2023	372.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055110273245	14 Jun 2023	372.52	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110289230	21 Jun 2023	372.00	
RFL (INFRASTRUCTURE) LTD	KENTEC TRAINING LTD	Staff Training	10255110288344	20 Jun 2023	371.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101167182	01 Jun 2023	371.05	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110273083	07 Jun 2023	370.95	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10035110272277	07 Jun 2023	370.95	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110271594	07 Jun 2023	370.95	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110275965	14 Jun 2023	370.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110283428	06 Jun 2023	370.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110271874	12 Jun 2023	370.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017938	21 Jun 2023	369.88	
RFL (INFRASTRUCTURE) LTD	KENTEC TRAINING LTD	Staff Training	10255110289731	23 Jun 2023	369.75	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110281839	12 Jun 2023	369.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Property Management Fees	10055110285503	09 Jun 2023	369.34	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	10055110285224	13 Jun 2023	369.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276013	07 Jun 2023	369.18	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	10241900023188	21 Jun 2023	368.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110267988	31 May 2023	368.29	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110280068	31 May 2023	368.18	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695011	15 Jun 2023	367.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10205110272514	12 Jun 2023	367.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101173978	22 Jun 2023	367.20	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173346	16 Jun 2023	366.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275893	07 Jun 2023	366.75	
LONDON UNDERGROUND LTD	IMI NORRGREN LTD	Plant & Equipment Purchases	10055110281203	21 Jun 2023	366.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110276732	12 Jun 2023	366.40	
LONDON UNDERGROUND LTD	B & S STEEL SUPPLY	Plant & Equipment Purchases	10055110278304	19 Jun 2023	366.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276084	07 Jun 2023	365.70	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	10255110270485	31 May 2023	365.44	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173356	16 Jun 2023	365.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110277745	21 Jun 2023	365.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694947	21 Jun 2023	365.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279597	30 May 2023	365.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110272778	31 May 2023	365.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110283714	12 Jun 2023	365.00	
LT MUSEUM TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	LTM Purchase of Posters & Print Prods for Resale	10241900023190	05 Jun 2023	364.98	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110251474	31 May 2023	364.81	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110273862	14 Jun 2023	364.75	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock of Fleet	10055110273511	12 Jun 2023	364.64	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110278042	02 Jun 2023	364.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275668	07 Jun 2023	364.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110270313	31 May 2023	364.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110271650	07 Jun 2023	364.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057884	14 Jun 2023	364.28	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110288540	20 Jun 2023	364.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275960	07 Jun 2023	363.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275827	07 Jun 2023	363.26	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276008	07 Jun 2023	363.26	
TFL CORPORATE	TELEGRAPH SUBSCRIPTION	Publications & Periodicals	1001/3000046250	16/06/2023	363.16	5968
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101173508	21 Jun 2023	363.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110207913	12 Jun 2023	363.00	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	1040/1900004490	21 Jun 2023	362.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275722	07 Jun 2023	362.74	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110276992	07 Jun 2023	362.74	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277033	07 Jun 2023	362.74	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277044	07 Jun 2023	362.74	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277048	07 Jun 2023	362.74	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900004581	21 Jun 2023	362.51	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057942	21 Jun 2023	362.29	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	1006/5110273281	14 Jun 2023	362.16	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIM	Traffic Signals	1002/5110273322	07 Jun 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIM	Traffic Signals	1002/5110273323	07 Jun 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIM	Traffic Signals	1002/5110284193	07 Jun 2023	362.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110289242	21 Jun 2023	361.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110274506	14 Jun 2023	361.52	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900260669	12 Jun 2023	361.13	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110286845	13 Jun 2023	361.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694776	14 Jun 2023	360.61	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694896	21 Jun 2023	360.61	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Hire & Rental	1005/5110271584	07 Jun 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010/5110278889	07 Jun 2023	360.00	
PUBLIC CARRIAGE OFFICE	MOLLY DYAS	Legal Fees	1003/1900057924	08 Jun 2023	360.00	
LONDON UNDERGROUND LTD	TRUCK ALIGN LONDON LTD	Signalling Systems	1005/5110273680	12 Jun 2023	360.00	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Professional Engineering Services	1020/5110274206	14 Jun 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110289799	21 Jun 2023	360.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110289637	23 Jun 2023	360.00	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1008/5110281954	06 Jun 2023	359.76	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695167	21 Jun 2023	359.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286515	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286517	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286518	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286519	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286520	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286521	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286522	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286524	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286526	14 Jun 2023	359.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	1005/5110286529	14 Jun 2023	359.56	
RAIL FOR LONDON LIMITED	ROYAL BRITISH LEGION INDUSTRIES	Stock Of Track	1020/5110276108	14 Jun 2023	359.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173250	14 Jun 2023	359.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101166823	29 May 2023	358.70	
TFL CORPORATE	NANCY NAA-ADJELEY SACKEY	Production Artwork And Design For Marketing	1001/5110287174	16 Jun 2023	358.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110270301	07 Jun 2023	357.96	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901695017	16 Jun 2023	357.77	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900173345	16 Jun 2023	357.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110269409	06 Jun 2023	357.24	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110274270	07 Jun 2023	357.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170788	12 Jun 2023	357.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172777	21 Jun 2023	356.87	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110288050	31 May 2023	356.49	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110280967	06 Jun 2023	356.40	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110278861	31 May 2023	356.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171172	13 Jun 2023	355.30	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260695	16 Jun 2023	355.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172033	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172034	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172037	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172039	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172044	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172051	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172053	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172055	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172139	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172140	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172144	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172146	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172147	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172157	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172166	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172167	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172180	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172191	21 Jun 2023	355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172244	21 Jun 2023	355.00	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1008/5110280432	31 May 2023	354.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694433	31 May 2023	354.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110277000	07 Jun 2023	354.41	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1012/5110280545	21 Jun 2023	354.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694913	21 Jun 2023	353.68	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Staff Travel (Business Fares)	1002/1900075275	14 Jun 2023	353.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275213	14 Jun 2023	353.10	
LONDON TRANSPORT MUSEUM	Charity Finance Group	Corporate Subscriptions	1011/1900017894	14 Jun 2023	353.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110268518	02 Jun 2023	352.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172036	21 Jun 2023	352.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172050	21 Jun 2023	352.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172153	21 Jun 2023	352.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172159	21 Jun 2023	352.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275559	07 Jun 2023	352.24	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1025/5110277834	21 Jun 2023	352.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169523	31 May 2023	352.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169528	31 May 2023	352.04	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110270517	31 May 2023	352.00	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110281121	05 Jun 2023	351.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900168869	31 May 2023	351.09	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110270790	31 May 2023	351.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268081	06 Jun 2023	351.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268088	06 Jun 2023	351.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268148	06 Jun 2023	351.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005392	22 Jun 2023	350.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694463	31 May 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694479	31 May 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694591	07 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694593	07 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694600	07 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694604	07 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694797	14 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694817	14 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694870	21 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694884	21 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694934	21 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694945	21 Jun 2023	350.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900168485	14 Jun 2023	350.68	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017758	31 May 2023	350.51	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017826	07 Jun 2023	350.51	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	10021900075076	30 May 2023	350.20	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110278872	30 May 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110278877	30 May 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110278882	30 May 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110278951	30 May 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110271294	31 May 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110271279	31 May 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110280197	31 May 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110280199	31 May 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110280207	31 May 2023	350.00	
TFL CORPORATE	YIANNIS KATSARIS PHOTOGRAPHY	Management & Support Consultancy	100115110281457	01 Jun 2023	350.00	
LT MUSEUM TRADING LTD	ASSOCIATION FOR CULTURAL ENTERPRISE	Staff Training	10245110250257	06 Jun 2023	350.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	10055110283913	07 Jun 2023	350.00	
TFL CORPORATE	PAULO CÂMARA THERAPY	Management & Support Consultancy	100115110286708	13 Jun 2023	350.00	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900169621	21 Jun 2023	349.88	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900075319	31 May 2023	349.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011171949	15 Jun 2023	348.90	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Building Maintenance & Repairs	10045110277624	01 Jun 2023	348.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900171092	14 Jun 2023	348.80	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110265127	31 May 2023	348.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017799	07 Jun 2023	348.44	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Vehicle Repairs & Maintenance	10055110283320	07 Jun 2023	348.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110269768	06 Jun 2023	347.85	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110286532	13 Jun 2023	347.73	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	10065110282582	05 Jun 2023	347.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011172003	15 Jun 2023	347.20	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	100115110289252	19 Jun 2023	347.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017822	07 Jun 2023	346.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172763	21 Jun 2023	346.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011166668	29 May 2023	346.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279880	07 Jun 2023	346.40	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695161	20 Jun 2023	346.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011169340	07 Jun 2023	346.15	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279802	30 May 2023	345.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	10055110286908	13 Jun 2023	345.20	
LONDON TRANSPORT MUSEUM	CEOSBORNEDESIGNS	Management & Support Consultancy	101115110280406	31 May 2023	345.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	10055110284733	12 Jun 2023	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110250725	19 Jun 2023	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110253378	19 Jun 2023	345.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900261086	07 Jun 2023	344.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276080	07 Jun 2023	344.55	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110280194	21 Jun 2023	344.21	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110280205	21 Jun 2023	344.21	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694596	07 Jun 2023	343.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694561	07 Jun 2023	343.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110270994	07 Jun 2023	343.33	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110278419	01 Jun 2023	342.59	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110278427	01 Jun 2023	342.59	
TFL CORPORATE	BANNER GROUP LIMITED	Furniture & Equipment	100115110275999	19 Jun 2023	342.58	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055110280302	21 Jun 2023	342.50	
LUL NOMINEE BCV LIMITED	FIBREPLUS LTD	Maintenance Materials	10335110286944	16 Jun 2023	342.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110277851	19 Jun 2023	342.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Signals and Electricals	10055110285983	12 Jun 2023	342.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110281524	06 Jun 2023	341.72	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017909	21 Jun 2023	341.53	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110267938	31 May 2023	341.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277061	07 Jun 2023	341.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110276926	13 Jun 2023	341.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110271813	09 Jun 2023	340.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011167884	05 Jun 2023	340.70	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900169610	20 Jun 2023	340.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260431	31 May 2023	340.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900169586	12 Jun 2023	340.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900169587	12 Jun 2023	340.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900169588	12 Jun 2023	340.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110276870	14 Jun 2023	340.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	100115110289272	21 Jun 2023	340.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110277879	21 Jun 2023	339.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276987	07 Jun 2023	339.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277043	07 Jun 2023	339.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277047	07 Jun 2023	339.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277049	07 Jun 2023	339.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277064	07 Jun 2023	339.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277065	07 Jun 2023	339.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110273823	14 Jun 2023	339.72	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110284754	08 Jun 2023	339.17	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694958	14 Jun 2023	339.11	
SURFACE TRANSPORT CORP	CMA BUILDING SERVICES LTD TRADING	General Fees & Charges	10021900075691	21 Jun 2023	339.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694923	21 Jun 2023	338.57	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901694959	14 Jun 2023	338.46	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Other Spares	10055110273551	13 Jun 2023	338.20	
TFL CORPORATE	MEDIAEDGE	Advertising	100115110276978	06 Jun 2023	337.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110277051	07 Jun 2023	337.84	
TFL CORPORATE	CUTWEL LTD	Fleet	100115110281117	05 Jun 2023	337.50	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	PCO Outsourced Services	10055110284631	08 Jun 2023	336.26	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110290400	21 Jun 2023	336.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110268498	02 Jun 2023	335.64	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110283355	21 Jun 2023	335.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110268462	02 Jun 2023	335.20	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110270674	31 May 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110270720	31 May 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110270728	31 May 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110272840	07 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110272843	07 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110272846	07 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110275510	14 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110275516	14 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110275518	14 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110281475	21 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110281476	21 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110281743	21 Jun 2023	335.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110279514	23 Jun 2023	334.86	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110276931	13 Jun 2023	334.62	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Electrical Equipment Maintenance	10055110274939	16 Jun 2023	334.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275677	07 Jun 2023	333.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275680	07 Jun 2023	333.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275683	07 Jun 2023	333.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275684	07 Jun 2023	333.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275687	07 Jun 2023	333.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275690	07 Jun 2023	333.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	10055110274579	14 Jun 2023	333.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110273584	12 Jun 2023	333.06	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110287869	15 Jun 2023	332.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900170015	07 Jun 2023	332.11	
TFL CORPORATE	CUTWEL LTD	Fleet	100115110280149	31 May 2023	332.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110277729	21 Jun 2023	331.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110275369	16 Jun 2023	331.96	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260692	16 Jun 2023	331.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286968	13 Jun 2023	331.12	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900169589	12 Jun 2023	331.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110286889	14 Jun 2023	330.00	
LONDON UNDERGROUND LTD	HELLERMANN TYTON	Stock of Signals and Electricals	1005/5110279077	21 Jun 2023	330.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1002/5110289629	23 Jun 2023	330.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110286864	13 Jun 2023	329.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110278099	31 May 2023	329.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/11011105452	15 Jun 2023	329.70	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695162	21 Jun 2023	329.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/11011107711	12 Jun 2023	328.90	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017796	07 Jun 2023	328.78	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110285024	14 Jun 2023	328.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167481	02 Jun 2023	328.55	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110278797	21 Jun 2023	328.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110271677	07 Jun 2023	328.07	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1031/5110273659	12 Jun 2023	328.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110285907	12 Jun 2023	328.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Computer Consumables	1033/5110279423	22 Jun 2023	327.68	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Stock of Fleet	1005/5110289740	21 Jun 2023	327.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5110277813	21 Jun 2023	327.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110279225	21 Jun 2023	327.12	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110285196	13 Jun 2023	326.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Lifts and Escalators	1005/5110286962	13 Jun 2023	326.62	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110263167	14 Jun 2023	326.48	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Fire and Safety Equipment	1007/5110268557	05 Jun 2023	326.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110268510	02 Jun 2023	326.06	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Furniture & Equipment	1033/5110266917	31 May 2023	325.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110263081	08 Jun 2023	325.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110270996	07 Jun 2023	325.56	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110285647	15 Jun 2023	325.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275655	07 Jun 2023	325.48	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110287380	14 Jun 2023	325.20	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110278881	30 May 2023	325.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110278956	30 May 2023	325.00	
LONDON UNDERGROUND LTD	HIEMECH LTD	Electrical Equipment Maintenance	1005/5110286773	13 Jun 2023	325.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110275817	14 Jun 2023	325.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110276874	14 Jun 2023	325.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900260664	12 Jun 2023	324.90	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900260665	12 Jun 2023	324.90	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900260666	12 Jun 2023	324.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110277926	21 Jun 2023	324.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110275209	14 Jun 2023	324.72	
DIAL A RIDE	ACCESS INDEPENDENT LTD	Management & Support Consultancy	1010/5110281384	06 Jun 2023	324.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110273843	14 Jun 2023	324.39	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110273893	12 Jun 2023	324.16	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278232	31 May 2023	324.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278235	31 May 2023	324.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110275490	14 Jun 2023	324.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110278616	21 Jun 2023	324.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110285580	14 Jun 2023	323.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017807	07 Jun 2023	323.68	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017808	07 Jun 2023	323.68	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005298	09 Jun 2023	323.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275214	14 Jun 2023	323.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694429	31 May 2023	322.71	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173282	15 Jun 2023	322.35	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	1001/5110273053	07 Jun 2023	322.00	
LONDON UNDERGROUND LTD	KINGDOM VALUES LTD	Plant & Equipment Purchases	1005/5110286739	16 Jun 2023	322.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110278545	21 Jun 2023	321.57	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110284527	08 Jun 2023	321.44	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110284270	12 Jun 2023	321.34	
SURFACE TRANSPORT CORP	TOOMEY SCAFFOLDING	General Fees & Charges	1002/1900075688	21 Jun 2023	321.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695064	16 Jun 2023	320.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275614	07 Jun 2023	320.67	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275907	07 Jun 2023	320.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110278641	21 Jun 2023	320.14	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	1031/5110286951	13 Jun 2023	320.04	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	General Insurance	1001/5110279101	30 May 2023	320.00	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Building Maintenance & Repairs	1020/5110283252	07 Jun 2023	320.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010/5110278890	07 Jun 2023	320.00	
LUL NOMINEE SSL LIMITED	KARAS PLATING LTD	Stock Issues - Repairables	1031/5110286603	14 Jun 2023	320.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	1005/5110280896	01 Jun 2023	319.97	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110284023	09 Jun 2023	319.96	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110278270	30 May 2023	319.94	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017897	21 Jun 2023	319.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170936	12 Jun 2023	319.40	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900261551	19 Jun 2023	319.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110267950	31 May 2023	319.16	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110272605	07 Jun 2023	319.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110278721	21 Jun 2023	318.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279369	21 Jun 2023	318.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174412	23 Jun 2023	318.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110278589	21 Jun 2023	318.33	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110287223	19 Jun 2023	318.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110280963	01 Jun 2023	318.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110270900	07 Jun 2023	318.08	
LONDON BUS SERVICES LTD	CAMBER SECURITY SYSTEMS LIMITED	Building Maintenance & Repairs	1006/5110277671	09 Jun 2023	318.00	
LONDON BUS SERVICES LTD	CAMBER SECURITY SYSTEMS LIMITED	Building Maintenance & Repairs	1006/5110277679	09 Jun 2023	318.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110278834	21 Jun 2023	317.90	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260264	09 Jun 2023	317.52	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173241	14 Jun 2023	317.40	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	1024/5110278183	20 Jun 2023	317.26	
RAIL FOR LONDON LIMITED	AGIITO LIMITED	Staff Travel (Business Fares)	1020/1900007974	13 Jun 2023	316.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275210	14 Jun 2023	316.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110284364	14 Jun 2023	315.92	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110268452	01 Jun 2023	315.90	
LONDON TRANSPORT MUSEUM	COMBINED PRECISION	Computer Consumables	1011/5110281040	01 Jun 2023	315.82	
LONDON TRANSPORT MUSEUM	COMBINED PRECISION	Computer Consumables	1011/5110281072	01 Jun 2023	315.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169028	06 Jun 2023	315.48	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110278874	30 May 2023	315.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110280191	31 May 2023	315.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110279152	31 May 2023	315.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110281393	21 Jun 2023	315.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110279473	23 Jun 2023	314.60	
LONDON TRANSPORT MUSEUM	ROYAL MAIL	Postage	1011/5110271548	05 Jun 2023	314.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Document Archive & Storage	1005/5110269432	07 Jun 2023	314.14	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Telephony Fixed	1005/5110274468	14 Jun 2023	313.90	
RAIL FOR LONDON LIMITED	SYNECTICS SECURITY LTD	Computer Software	1020/5110279013	30 May 2023	313.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110271707	08 Jun 2023	313.36	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110269393	06 Jun 2023	312.80	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900001566	05 Jun 2023	312.62	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110278687	21 Jun 2023	312.47	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110279400	22 Jun 2023	312.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694619	07 Jun 2023	311.83	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110281231	08 Jun 2023	311.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	1005/5110284734	13 Jun 2023	310.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110270305	07 Jun 2023	310.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275595	07 Jun 2023	310.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261862	21 Jun 2023	309.68	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058040	21 Jun 2023	309.65	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110278349	15 Jun 2023	309.48	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275563	07 Jun 2023	309.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275564	07 Jun 2023	309.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275593	07 Jun 2023	309.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101168770	05 Jun 2023	308.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110273799	14 Jun 2023	307.88	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110287460	16 Jun 2023	307.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110268521	30 May 2023	307.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110283883	07 Jun 2023	307.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110283885	07 Jun 2023	307.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110283811	12 Jun 2023	307.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279648	30 May 2023	306.91	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110276975	14 Jun 2023	306.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275580	07 Jun 2023	306.25	
LT MUSEUM TRADING LTD	COUNTRYSIDE BOOKS	Purchase of Books for Resale	1024/1900023204	05 Jun 2023	305.76	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267804	06 Jun 2023	305.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267851	06 Jun 2023	305.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267856	06 Jun 2023	305.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267860	06 Jun 2023	305.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268093	06 Jun 2023	305.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267780	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267801	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267802	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267806	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267818	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267821	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267825	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267834	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267838	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267841	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267854	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267858	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267900	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268079	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268091	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268094	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268095	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268150	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268153	06 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267845	07 Jun 2023	305.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110268075	07 Jun 2023	305.70	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Security Services (Guards)	1025/5110285617	15 Jun 2023	305.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057604	07 Jun 2023	305.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275863	07 Jun 2023	305.00	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Maintenance Materials	1031/5110287882	15 Jun 2023	304.87	
LONDON TRANSPORT MUSEUM	GEOFF THORNE	Vehicle Repairs & Maintenance	1011/5110282576	06 Jun 2023	304.28	
TFL CORPORATE	HOOPLA BUSINESS	Staff Training	1001/3000046163	09/06/2023	304.00	7922
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172184	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172192	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172202	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172213	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172235	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172237	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172245	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172595	21 Jun 2023	304.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172648	21 Jun 2023	304.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260301	31 May 2023	303.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261877	21 Jun 2023	303.66	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110282153	02 Jun 2023	303.57	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5110278636	20 Jun 2023	303.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169246	31 May 2023	303.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900170612	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275526	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275587	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275650	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275652	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275859	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275866	07 Jun 2023	303.43	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287175	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287179	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287180	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287181	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287183	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287184	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287186	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287188	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287192	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287193	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287196	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287199	14 Jun 2023	303.33	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110287200	14 Jun 2023	303.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171524	14 Jun 2023	303.30	
LONDON TRANSPORT MUSEUM	COMBINED PRECISION	Computer Consumables	1011/5110281066	01 Jun 2023	302.88	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900171968	19 Jun 2023	302.79	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110276418	14 Jun 2023	302.77	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110271884	07 Jun 2023	302.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110268469	02 Jun 2023	302.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110281450	09 Jun 2023	302.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	1005/5110280433	21 Jun 2023	302.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110275178	14 Jun 2023	301.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110268509	02 Jun 2023	301.71	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110277871	21 Jun 2023	301.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	1031/5110286835	13 Jun 2023	300.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171446	14 Jun 2023	300.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110272574	31 May 2023	300.28	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279737	30 May 2023	300.00	
TFL CORPORATE	CALLA RANDALL	Legal Fees	1001/1900170782	31 May 2023	300.00	
LONDON UNDERGROUND LTD	KARAS PLATING LTD	Plant & Equipment Purchases	1005/5110250694	07 Jun 2023	300.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	1001/5110284057	07 Jun 2023	300.00	
PUBLIC CARRIAGE OFFICE	HARRY PERKIN	Legal Fees	1003/1900057920	08 Jun 2023	300.00	
PUBLIC CARRIAGE OFFICE	CALLA RANDALL	Legal Fees	1003/1900057921	08 Jun 2023	300.00	
LONDON BUS SERVICES LTD	Royal National Institute of Blind	External Meeting Room Hire & Expenses	1006/1900048961	09 Jun 2023	300.00	
TFL CORPORATE	INSTOFASPHALT	Staff Training	1001/3000046162	09/06/2023	300.00	8999
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900169595	12 Jun 2023	300.00	
TFL CORPORATE	CIRIA	Staff Training	1001/5110284242	12 Jun 2023	300.00	
TFL CORPORATE	CIRIA	Staff Training	1001/5110284244	12 Jun 2023	300.00	
TFL CORPORATE	EB *LSBUD NATIONAL DAM	Staff Training	1001/3000046238	16/06/2023	300.00	7399
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172135	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172136	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172149	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172172	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172173	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172174	21 Jun 2023	300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172175	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172198	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172199	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172200	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172246	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172247	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172248	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172470	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172472	21 Jun 2023	300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172476	21 Jun 2023	300.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110280990	21 Jun 2023	300.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017866	14 Jun 2023	299.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011172106	16 Jun 2023	299.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110283423	06 Jun 2023	299.40	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173306	15 Jun 2023	299.28	
LONDON UNDERGROUND LTD	E.ON NEXT ENERGY LTD	Electricity	10051900244986	20 Jun 2023	299.20	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900005384	21 Jun 2023	299.20	
TFL CORPORATE	CUTWEL LTD	Fleet	100115110289778	21 Jun 2023	299.13	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	10255110285607	15 Jun 2023	299.12	
LONDON UNDERGROUND LTD	ABB LIMITED	Stock of Fleet	10055110288860	30 May 2023	298.90	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL PILING & CONSTRUCTION LTD	Professional Engineering Services	10125110282117	02 Jun 2023	298.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110276198	19 Jun 2023	298.88	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110287385	14 Jun 2023	298.00	
TFL CORPORATE	RS COMPONENTS LTD	Signalling Systems	100115110285990	12 Jun 2023	297.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110276742	20 Jun 2023	297.79	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	Franchise/Concession Fixed Fee	10075110253754	13 Jun 2023	297.73	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110287906	16 Jun 2023	297.50	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110289175	19 Jun 2023	297.09	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	10025110272816	07 Jun 2023	297.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315110272926	16 Jun 2023	297.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279881	07 Jun 2023	296.95	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695014	15 Jun 2023	296.48	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900173240	14 Jun 2023	296.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011171423	14 Jun 2023	295.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	10055110268458	02 Jun 2023	295.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901694580	07 Jun 2023	295.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110269366	06 Jun 2023	295.22	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110268525	30 May 2023	295.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110267068	31 May 2023	295.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110279096	31 May 2023	295.00	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100115110284471	14 Jun 2023	295.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110267973	31 May 2023	294.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110269810	06 Jun 2023	294.20	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	10055110290286	23 Jun 2023	294.15	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	10055110290321	23 Jun 2023	294.15	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10055110277927	21 Jun 2023	294.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017934	21 Jun 2023	293.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110252733	16 Jun 2023	293.52	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110272942	05 Jun 2023	293.51	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110275460	14 Jun 2023	293.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017879	14 Jun 2023	292.79	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901695006	15 Jun 2023	292.58	
LUL NOMINEE SSL LIMITED	ND METERING SOLUTIONS	Infrastructure Maintenance and Repair	10315110286805	13 Jun 2023	292.57	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900260661	12 Jun 2023	292.35	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900260662	12 Jun 2023	292.35	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900260663	12 Jun 2023	292.35	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017917	21 Jun 2023	292.14	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900169655	21 Jun 2023	292.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110269411	06 Jun 2023	291.71	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110276942	07 Jun 2023	291.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110278613	21 Jun 2023	291.58	
LT MUSEUM TRADING LTD	METRO PUBLICATIONS LTD	Purchase of Books for Resale	10241900023191	05 Jun 2023	291.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110276184	19 Jun 2023	290.70	
LONDON UNDERGROUND LTD	A E PETSCHKE	Fleet	10055110275075	14 Jun 2023	290.43	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110251796	31 May 2023	290.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110284195	13 Jun 2023	290.00	
PUBLIC CARRIAGE OFFICE	BANNER GROUP LIMITED	Stationery	10035110276312	13 Jun 2023	290.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110275813	14 Jun 2023	290.00	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110282094	07 Jun 2023	289.80	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004483	30 May 2023	289.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110288490	02 Jun 2023	289.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275717	07 Jun 2023	288.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275720	07 Jun 2023	288.68	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	10055110249523	08 Jun 2023	288.54	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017816	07 Jun 2023	288.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172194	21 Jun 2023	288.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275936	07 Jun 2023	287.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110269639	31 May 2023	287.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110273231	13 Jun 2023	287.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110277866	21 Jun 2023	287.36	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055110287745	16 Jun 2023	287.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110278514	21 Jun 2023	287.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101168013	05 Jun 2023	287.05	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	10065110280358	31 May 2023	287.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900013152	31 May 2023	286.96	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110270074	31 May 2023	286.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110272788	07 Jun 2023	286.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110277385	19 Jun 2023	286.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110280602	21 Jun 2023	286.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110272470	12 Jun 2023	286.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275611	07 Jun 2023	286.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275915	07 Jun 2023	286.09	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017820	07 Jun 2023	285.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275824	07 Jun 2023	285.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110279294	21 Jun 2023	285.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110273847	14 Jun 2023	285.03	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Stock of Fleet	10205110283099	06 Jun 2023	285.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110281527	06 Jun 2023	285.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110281528	06 Jun 2023	285.00	
DIAL A RIDE	MENDIP MEDIA GROUP LTD	Transcription	10105110281523	06 Jun 2023	285.00	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	10055110272702	07 Jun 2023	285.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315110282667	15 Jun 2023	285.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275733	07 Jun 2023	284.73	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110279418	22 Jun 2023	284.59	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900023141	07 Jun 2023	284.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900005184	31 May 2023	284.24	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110282491	05 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172152	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172154	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172170	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172186	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172190	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172195	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172196	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172203	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172209	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172212	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172230	21 Jun 2023	284.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172231	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172232	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172239	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172240	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172242	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172591	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172599	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172599	21 Jun 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173107	21 Jun 2023	284.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275527	07 Jun 2023	283.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275567	07 Jun 2023	283.76	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	10011900166327	31 May 2023	283.50	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900260266	09 Jun 2023	283.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017895	21 Jun 2023	283.40	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Office Cleaning	10065110268381	01 Jun 2023	282.90	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Stock of Signals and Electricals	10055110263490	02 Jun 2023	282.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275585	07 Jun 2023	282.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275609	07 Jun 2023	282.79	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110279527	23 Jun 2023	282.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110271779	09 Jun 2023	282.22	
TRANSPORT TRADING LTD	AGIITO LIMITED	Hotel Accommodation	10041901695198	23 Jun 2023	282.18	
LONDON UNDERGROUND LTD	DAIICHI ELECTRIC EUROPE BV	Fleet	10055110280243	23 Jun 2023	282.00	
LONDON RIVER SERVICES LTD	ROBLET ELECTRICAL	Franchise/Concession Fixed Fee	10075110289715	20 Jun 2023	281.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172193	21 Jun 2023	281.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172210	21 Jun 2023	281.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172233	21 Jun 2023	281.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172234	21 Jun 2023	281.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900172234	21 Jun 2023	281.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900173076	21 Jun 2023	281.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275935	07 Jun 2023	281.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110280640	31 May 2023	281.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101168133	05 Jun 2023	281.65	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Staff Travel (Business Fares)	10021900075106	31 May 2023	281.60	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Staff Travel (Business Fares)	10251900001586	21 Jun 2023	281.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101171568	14 Jun 2023	281.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110276064	07 Jun 2023	281.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275612	07 Jun 2023	281.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275930	07 Jun 2023	281.37	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017838	07 Jun 2023	281.32	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110276181	19 Jun 2023	281.30	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	10241900023138	07 Jun 2023	281.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004506	07 Jun 2023	281.24	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004507	07 Jun 2023	281.24	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004544	14 Jun 2023	281.24	
LONDON TRANSPORT MUSEUM	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10115110278415	09 Jun 2023	281.21	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110281113	01 Jun 2023	281.09	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110271824	07 Jun 2023	280.88	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279952	19 Jun 2023	280.87	
TFL CORPORATE	NETWORKRAIL	Staff Training	10013000046120	02/06/2023	280.80	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Vehicle Repairs & Maintenance	10055110287893	16 Jun 2023	280.78	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110279999	21 Jun 2023	280.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275525	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275728	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275796	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275798	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275804	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275812	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275818	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275872	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275886	07 Jun 2023	280.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275903	07 Jun 2023	280.24	
DIAL A RIDE	BANNER GROUP LIMITED	Caterers Service Charges	10105110268012	31 May 2023	280.22	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110278869	30 May 2023	280.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110278954	30 May 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900170788	06 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900170823	06 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900170824	06 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900171961	08 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900171962	08 Jun 2023	280.00	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	10075110282134	09 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900173314	19 Jun 2023	280.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110268579	05 Jun 2023	279.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110271437	07 Jun 2023	279.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110270995	07 Jun 2023	279.17	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017861	14 Jun 2023	278.85	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900260173	02 Jun 2023	278.26	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045110276256	20 Jun 2023	278.26	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10055110288069	15 Jun 2023	278.17	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Vehicle Repairs & Maintenance	10055110281103	01 Jun 2023	278.02	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	10055110272721	19 Jun 2023	277.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275616	07 Jun 2023	277.81	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105110272765	07 Jun 2023	277.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110269679	31 May 2023	277.20	
LONDON UNDERGROUND LTD	SETON LTD	Furniture & Equipment	10055110282719	07 Jun 2023	277.19	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10255110274592	14 Jun 2023	277.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900260634	31 May 2023	277.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110279885	12 Jun 2023	277.10	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900261124	01 Jun 2023	277.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101167543	02 Jun 2023	277.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101168305	05 Jun 2023	276.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110277728	21 Jun 2023	276.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110271661	07 Jun 2023	276.50	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110286736	16 Jun 2023	276.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110274599	14 Jun 2023	276.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101170832	12 Jun 2023	276.17	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110275605	07 Jun 2023	275.91	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900260261	09 Jun 2023	275.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110269348	06 Jun 2023	275.82	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet	10205110285651	15 Jun 2023	275.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110280936	21 Jun 2023	275.29	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110284908	13 Jun 2023	275.02	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	10205110272120	07 Jun 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110275819	14 Jun 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110275829	14 Jun 2023	275.00	
TFL CORPORATE	CORRODERE LIMITED	Staff Training	10015110287530	16 Jun 2023	275.00	
TFL CORPORATE	BRITISH INSTITUTE OF NON-DESTRUCTIV	Staff Training	10015110288902	19 Jun 2023	275.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110289254	21 Jun 2023	275.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Caterers Service Charges	10205110285635	15 Jun 2023	274.70	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105110281367	01 Jun 2023	274.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110277791	21 Jun 2023	274.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017795	07 Jun 2023	274.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110278461	21 Jun 2023	273.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110278571	21 Jun 2023	273.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057995	21 Jun 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900057999	21 Jun 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900058046	21 Jun 2023	273.53	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110277837	21 Jun 2023	273.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110271803	09 Jun 2023	273.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110274714	14 Jun 2023	273.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260565	31 May 2023	273.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260581	31 May 2023	273.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261694	21 Jun 2023	273.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261707	21 Jun 2023	273.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261766	21 Jun 2023	273.20	
TTL PROPERTIES LTD	AGITO LIMITED	Staff Travel (Business Fares)	1040/1900005201	21 Jun 2023	273.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279351	21 Jun 2023	272.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169824	08 Jun 2023	272.55	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110287868	19 Jun 2023	272.38	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017918	21 Jun 2023	272.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017896	21 Jun 2023	272.06	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110270196	31 May 2023	272.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110270197	31 May 2023	272.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERL	Traffic Signals	1002/5110270198	31 May 2023	272.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110278098	31 May 2023	271.74	
LONDON TRANSPORT MUSEUM	THOMAS HOWSE LIMITED	Vehicle Repairs & Maintenance	1011/5110288579	16 Jun 2023	271.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260576	31 May 2023	271.35	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110283322	06 Jun 2023	271.32	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	1005/5110288027	20 Jun 2023	270.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169362	07 Jun 2023	270.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169486	07 Jun 2023	270.80	
TFL CORPORATE	MODESHIFT	Staff Training	1001/5110277123	20 Jun 2023	270.88	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110287208	19 Jun 2023	270.50	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695163	21 Jun 2023	270.44	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110278608	21 Jun 2023	270.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110268005	31 May 2023	270.12	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110281410	01 Jun 2023	270.06	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110284446	08 Jun 2023	270.06	
TFL CORPORATE	AGITO LIMITED	Conferences & Seminars	1001/1900168495	14 Jun 2023	270.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101167410	02 Jun 2023	270.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110269373	06 Jun 2023	270.00	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260260	09 Jun 2023	270.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900023218	09 Jun 2023	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101171630	14 Jun 2023	270.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110275491	14 Jun 2023	270.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110275560	07 Jun 2023	269.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901694449	31 May 2023	269.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110270952	07 Jun 2023	269.65	
LT MUSEUM TRADING LTD	GRANTHAM BOOK SERVICES	Purchase of Books for Resale	1024/1900023119	31 May 2023	269.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110275253	15 Jun 2023	269.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110268434	01 Jun 2023	268.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110275393	16 Jun 2023	268.79	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	1005/5110284698	16 Jun 2023	268.76	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279869	06 Jun 2023	268.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110271703	08 Jun 2023	268.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110273256	14 Jun 2023	268.02	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Stock of Signals and Electricals	1005/5110262776	20 Jun 2023	268.00	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Event Management Fee	1001/5110262275	05 Jun 2023	267.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock Of Track	1005/5110285227	13 Jun 2023	267.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110288047	16 Jun 2023	267.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057334	31 May 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057636	07 Jun 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057688	07 Jun 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900057833	14 Jun 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058026	21 Jun 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058054	21 Jun 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058070	21 Jun 2023	266.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900260562	31 May 2023	266.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900261435	14 Jun 2023	266.00	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1001/5110289596	19 Jun 2023	266.00	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	1004/5110282496	06 Jun 2023	265.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110268488	02 Jun 2023	265.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169057	31 May 2023	265.64	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5110282494	06 Jun 2023	265.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900169800	07 Jun 2023	265.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900171331	14 Jun 2023	265.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110276940	12 Jun 2023	264.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	1005/5110285825	12 Jun 2023	264.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	1005/5110285898	12 Jun 2023	264.42	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110281227	05 Jun 2023	264.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110277158	21 Jun 2023	264.30	
LONDON UNDERGROUND LTD	MOCAP LTD	Stock Of Track	1005/5110287469	16 Jun 2023	264.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023239	09 Jun 2023	263.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170811	12 Jun 2023	263.85	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	1025/5110280629	21 Jun 2023	263.72	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005197	02 Jun 2023	263.68	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900048881	05 Jun 2023	262.93	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110276817	12 Jun 2023	262.93	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017827	07 Jun 2023	262.88	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017871	14 Jun 2023	262.88	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017898	21 Jun 2023	262.88	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110283316	06 Jun 2023	262.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110279286	21 Jun 2023	262.25	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110279419	22 Jun 2023	262.20	
LONDON TRANSPORT MUSEUM	IKEA LTD SHOP ONLINE	Furniture & Equipment	1011/1900005163	16/06/2023	262.00	5712
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900168486	14 Jun 2023	261.88	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110281478	06 Jun 2023	261.25	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017824	07 Jun 2023	260.24	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017877	14 Jun 2023	260.24	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017916	21 Jun 2023	260.24	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004543	14 Jun 2023	260.08	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110268522	30 May 2023	260.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279872	07 Jun 2023	260.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010/5110278892	07 Jun 2023	260.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Running Costs	1005/5110276042	13 Jun 2023	260.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110275810	14 Jun 2023	260.00	
DOCKLANDS LIGHT RAILWAY	BBB PITMANS LLP	Legal Fees	1012/5110286566	15 Jun 2023	260.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110279641	30 May 2023	259.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900172083	21 Jun 2023	259.72	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001617	14 Jun 2023	259.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110271866	12 Jun 2023	259.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110279529	23 Jun 2023	259.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110273839	14 Jun 2023	259.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017869	14 Jun 2023	258.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170408	12 Jun 2023	258.39	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017769	31 May 2023	258.27	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110279135	20 Jun 2023	258.15	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	1005/5110278873	19 Jun 2023	257.97	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110277940	02 Jun 2023	257.50	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Stock Of Track	1020/5110286885	13 Jun 2023	257.37	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279785	30 May 2023	257.35	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279944	07 Jun 2023	257.20	
TFL CORPORATE	FAVERSHAM HOUSE LTD	Event Management Fee	1001/5110284563	21 Jun 2023	257.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110269362	06 Jun 2023	256.68	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110277029	19 Jun 2023	256.45	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282106	07 Jun 2023	256.23	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110273746	06 Jun 2023	256.20	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260169	02 Jun 2023	256.14	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5110290074	22 Jun 2023	255.94	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Plant & Equipment Purchases	1005/5110270806	05 Jun 2023	255.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110274600	14 Jun 2023	255.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110285958	12 Jun 2023	255.48	
TFL CORPORATE	COMPUTACENTER PLC	Maintenance Materials	1001/5110275162	14 Jun 2023	255.25	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017814	07 Jun 2023	255.06	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110283101	06 Jun 2023	255.00	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Street Furniture	1007/5110287142	16 Jun 2023	255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169242	07 Jun 2023	254.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169783	08 Jun 2023	254.60	
LONDON UNDERGROUND LTD	RS COMPONENTS	Miscellaneous Costs	1005/3000101136	23/06/2023	254.00	5065
LONDON TRANSPORT MUSEUM	DESIGN SOME MOORE LTD	Production Artwork And Design For Marketing	1011/5110291596	23 Jun 2023	253.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170728	12 Jun 2023	253.65	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260720	16 Jun 2023	253.38	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	1024/1900023189	21 Jun 2023	253.18	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900013310	21 Jun 2023	253.09	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1005/5110287189	14 Jun 2023	253.00	
SURFACE TRANSPORT CORP	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1002/5110288101	20 Jun 2023	252.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110277456	14 Jun 2023	252.41	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110279645	30 May 2023	252.30	
LUL NOMINEE BCV LIMITED	CABLECRAFT LTD	Plant & Equipment Purchases	1033/5110284045	09 Jun 2023	252.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110273852	14 Jun 2023	252.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	1005/5110268584	05 Jun 2023	252.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101169771	08 Jun 2023	252.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279740	30 May 2023	251.85	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017830	07 Jun 2023	251.69	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Furniture & Equipment	1033/5110279471	23 Jun 2023	251.57	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110276255	20 Jun 2023	251.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101170423	12 Jun 2023	251.40	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Telephony Fixed	1002/5110270868	07 Jun 2023	251.12	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900260273	09 Jun 2023	251.12	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Consumables	1001/5110288589	06 Jun 2023	251.07	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900259749	06 Jun 2023	250.99	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900259750	06 Jun 2023	250.99	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900259751	06 Jun 2023	250.99	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900259752	06 Jun 2023	250.99	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Electrical Equipment Maintenance	1005/5110274912	16 Jun 2023	250.60	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5110288906	19 Jun 2023	250.57	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110279856	31 May 2023	250.00	
LUL NOMINEE SSL LIMITED	KARAS PLATING LTD	Fleet stock issues	1031/5110254216	01 Jun 2023	250.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	1005/5110274211	01 Jun 2023	250.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5110276941	12 Jun 2023	250.00	
DIAL A RIDE	WALLACE SCHOOL OF TRANSPORT	Management & Support Consultancy	1010/5110281001	14 Jun 2023	250.00	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAM	LTM Purchase of Gifts for Resale	1024/1900023272	19 Jun 2023	250.00	
DIAL A RIDE	WALLACE SCHOOL OF TRANSPORT	Management & Support Consultancy	1010/5110288661	20 Jun 2023	250.00	
LUL NOMINEE SSL LIMITED	KARAS PLATING LTD	Fleet stock issues	1031/5110258943	22 Jun 2023	250.00	
TFL CORPORATE	FUTURELEARN	Staff Training	1001/3000046224	16/06/2023	249.99	
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000046244	16/06/2023	230.40	
TFL CORPORATE	WORDPRESS 3XJTPCDV3Q	Miscellaneous Costs	1001/3000046266	16/06/2023	216.00	
TFL CORPORATE	WORDPRESS 3XJTPCDV3Q	Miscellaneous Costs	1001/3000046266	16/06/2023	216.00	
TFL CORPORATE	FIRST4MAGNETS	Miscellaneous Costs	1001/3000046294	23/06/2023	204.96	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	204.00	
LONDON UNDERGROUND LTD	DART-CHARGE	Vehicle Running Costs	1005/3000100995	16/06/2023	200.00	
LONDON UNDERGROUND LTD	DART-CHARGE	Vehicle Running Costs	1005/3000100995	16/06/2023	200.00	
LONDON UNDERGROUND LTD	DART-CHARGE	Vehicle Running Costs	1005/3000100995	16/06/2023	200.00	
LONDON UNDERGROUND LTD	DVSA	Vehicle Running Costs	1005/3000101140	23/06/2023	200.00	
LONDON UNDERGROUND LTD	DVSA	Vehicle Running Costs	1005/3000101140	23/06/2023	200.00	
LONDON UNDERGROUND LTD	DVSA	Vehicle Running Costs	1005/3000101140	23/06/2023	200.00	
TFL CORPORATE	IMECHE	Staff Training	1001/3000046237	16/06/2023	192.00	
TFL CORPORATE	SP IDEO U	Staff Training	1001/3000046119	02/06/2023	162.13	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	160.00	
LONDON UNDERGROUND LTD	RS COMPONENTS	Miscellaneous Costs	1005/3000101136	23/06/2023	159.61	
LONDON UNDERGROUND LTD	Zettle *R & R SECURITY SE	Staff Welfare Benefits	1005/3000100836	09/06/2023	159.00	
TFL CORPORATE	TESTING EXAM VUE *MICROSOFT	Staff Training	1001/3000046225	16/06/2023	135.00	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Vehicle Running Costs	1005/3000101001	16/06/2023	128.00	
TFL CORPORATE	FIRST4MAGNETS	Miscellaneous Costs	1001/3000046294	23/06/2023	126.47	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000101001	16/06/2023	119.25	
LONDON TRANSPORT MUSEUM	GROUP FOR ED IN MUSEUM	Staff Entertainment	1011/3000005184	23/06/2023	117.00	
TFL CORPORATE	AMZ*Fahl Online	Miscellaneous Costs	1001/3000046166	09/06/2023	116.91	
TFL CORPORATE	AMZ*Fahl Online	Miscellaneous Costs	1001/3000046166	09/06/2023	116.91	
LONDON BUS SERVICES LTD	LUL TICKET MACHINE	Staff Travel (Business Fares)	1006/3000007232	02/06/2023	110.00	
TFL CORPORATE	SAINSBURYS	Refreshments/Meals at Meetings	1001/3000046299	23/06/2023	102.55	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000101001	16/06/2023	100.33	
LONDON UNDERGROUND LTD	MCDONALDS 685	Vehicle Running Costs	1005/3000100815	02/06/2023	96.00	
LONDON UNDERGROUND LTD	DVSA	Miscellaneous Costs	1005/3000101140	23/06/2023	91.00	
LONDON UNDERGROUND LTD	DART-CHARGE	Refreshments/Meals at Meetings	1005/3000100995	16/06/2023	89.57	
LONDON TRANSPORT MUSEUM	AMZNmktplc	Furniture & Equipment	1011/3000005161	16/06/2023	88.00	
TFL CORPORATE	DMN/THEBARLEYMOW	Business Entertaining	1001/3000046187	09/06/2023	83.33	
LONDON UNDERGROUND LTD	MCDONALDS 685	Refreshments/Meals at Meetings	1005/3000100815	02/06/2023	81.66	
TFL CORPORATE	Starlink Internet	Computer Consumables	1001/3000046174	09/06/2023	75.00	
LONDON UNDERGROUND LTD	AMZNmktplc	Furniture & Equipment	1005/3000101137	23/06/2023	73.98	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	70.00	
LONDON UNDERGROUND LTD	Zettle *R & R SECURITY SE	Miscellaneous Costs	1005/3000100836	09/06/2023	68.98	
TFL CORPORATE	FIRST4MAGNETS	Miscellaneous Costs	1001/3000046294	23/06/2023	67.50	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	65.00	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	65.00	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	65.00	
LONDON TRANSPORT MUSEUM	AMZNmktplc	Stationery	1011/3000005156	09/06/2023	64.31	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	1005/3000101038	16/06/2023	60.00	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Vehicle Running Costs	1005/3000101000	16/06/2023	58.00	
LONDON UNDERGROUND LTD	DVSA	Refreshments/Meals at Meetings	1005/3000101140	23/06/2023	57.45	
TFL CORPORATE	Amazon	Computer Consumables	1001/3000046189	09/06/2023	55.94	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000101000	16/06/2023	54.41	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000101001	16/06/2023	52.70	
TFL CORPORATE	SUMMIT23	Staff Training	1001/3000046240	16/06/2023	48.00	
TFL CORPORATE	UK ENGINEER	Furniture & Equipment	1001/3000046248	16/06/2023	45.65	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000101001	16/06/2023	44.90	
LONDON UNDERGROUND LTD	AMAZON	Staff Travel (Business Fares)	1005/3000101137	23/06/2023	44.80	
LONDON BUS SERVICES LTD	LUL TICKET MACHINE	Staff Travel (Business Fares)	1006/3000007232	02/06/2023	44.00	
LONDON UNDERGROUND LTD	MCDONALDS 685	Refreshments/Meals at Meetings	1005/3000100815	02/06/2023	42.60	
LONDON UNDERGROUND LTD	Zettle *R & R SECURITY SE	Staff Welfare Benefits	1005/3000100836	45086	42.00	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000101001	16/06/2023	40.01	
LONDON UNDERGROUND LTD	VIKING OFFICE UK LIMIT	Staff Welfare Benefits	1005/3000101138	23/06/2023	39.13	
TFL CORPORATE	AMZ*Fahl Online	Miscellaneous Costs	1001/3000046166	09/06/2023	35.98	
LONDON TRANSPORT MUSEUM	Amazon	Computer Consumables	1011/3000005179	16/06/2023	33.32	
TFL CORPORATE	HOVERTRAVEL LTD- ECOMM	Staff Travel (Business Fares)	1001/3000046188	09/06/2023	31.00	
LONDON TRANSPORT MUSEUM	AMZNmktplc	Furniture & Equipment	1011/3000005161	16/06/2023	29.90	
LONDON TRANSPORT MUSEUM	AMZNmktplc	Furniture & Equipment	1011/3000005161	16/06/2023	29.69	
LONDON UNDERGROUND LTD	RS COMPONENTS	Miscellaneous Costs	1005/3000101136	23/06/2023	28.32	
LONDON UNDERGROUND LTD	DVSA	Stationery	1005/3000101140	23/06/2023	28.03	
LONDON UNDERGROUND LTD	VIKING OFFICE UK LIMIT	Refreshments/Meals at Meetings	1005/3000101138	23/06/2023	25.98	
LONDON UNDERGROUND LTD	MCDONALDS 685	Stationery	1005/3000100815	02/06/2023	25.45	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000101000	16/06/2023	25.00	
TFL CORPORATE	TAXI LLC. 2273	Staff Travel (Business Fares)	1001/3000046275	16/06/2023	24.17	
LONDON UNDERGROUND LTD	DVSA	Refreshments/Meals at Meetings	1005/3000101140	23/06/2023	24.13	
LONDON UNDERGROUND LTD	MCDONALDS 685	Refreshments/Meals at Meetings	1005/3000100815	02/06/2023	22.86	
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Staff Travel (Business Fares)	1005/3000101038	16/06/2023	22.13	
LONDON UNDERGROUND LTD	MCDONALDS 685	Refreshments/Meals at Meetings	1005/3000100815	02/06/2023	21.85	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Other Spares	102515110020824	07 Jun 2023	(862.93)	
RFL (INFRASTRUCTURE) LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Other Spares	102515110042970	07 Jun 2023	(862.93)	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	100515110280422	31 May 2023	(876.00)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	10052000771168	14 Jun 2023	(885.46)	
TFL CORPORATE	BLOOMBERG LP	1st Outgoing CHAPS	10012000318938	07 Jun 2023	(973.20)	
TFL CORPORATE	BLOOMBERG LP	1st Outgoing CHAPS	10012000319472	20 Jun 2023	(973.20)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051700018455	05 Jun 2023	(1,022.76)	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	102515110276096	15 Jun 2023	(1,034.44)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	10052000771822	21 Jun 2023	(1,050.75)	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900049060	23 Jun 2023	(1,060.66)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900049053	23 Jun 2023	(1,061.86)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900049052	23 Jun 2023	(1,098.55)	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	100215110285801	14 Jun 2023	(1,120.00)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401700000496	22 Jun 2023	(1,266.91)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018472	21 Jun 2023	(1,274.95)	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Vehicle Repairs & Maintenance	100515110274972	20 Jun 2023	(1,296.60)	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100515110278743	31 May 2023	(1,300.25)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110273706	30 May 2023	(1,332.22)	
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Fleet	103115110278193	13 Jun 2023	(1,411.85)	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	1st Outgoing CHAPS	10072000022627	14 Jun 2023	(1,450.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	100515110289535	19 Jun 2023	(1,627.89)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153379	21 Jun 2023	(1,677.60)	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	100215110285813	14 Jun 2023	(1,680.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007861	30 May 2023	(1,878.00)	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	100215110240638	21 Jun 2023	(1,948.64)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048963	09 Jun 2023	(1,989.06)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Retentions Control Account > 1Year	100615110283938	09 Jun 2023	(2,031.75)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	100515110283841	07 Jun 2023	(2,102.40)	
CYCLE HIRE SCHEME	T-KARTOR CONTENT MANAGEMENT AB	1st Outgoing CHAPS	101612000004871	01 Jun 2023	(2,190.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153292	16 Jun 2023	(2,207.02)	
LONDON UNDERGROUND LTD	LTG RAIL	1st Outgoing CHAPS	10052000771985	23 Jun 2023	(2,350.64)	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100115110277282	30 May 2023	(2,355.54)	
TFL CORPORATE	T-KARTOR CONTENT MANAGEMENT AB	1st Outgoing CHAPS	10012000318750	01 Jun 2023	(2,387.00)	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110282851	05 Jun 2023	(2,414.00)	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	1st Outgoing CHAPS	10052000769966	31 May 2023	(2,482.80)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051700018458	05 Jun 2023	(2,518.89)	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Road Maintenance	102015110284703	20 Jun 2023	(2,535.00)	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	102515110275004	30 May 2023	(2,574.61)	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110285498	13 Jun 2023	(2,625.00)	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100515110284679	14 Jun 2023	(2,906.34)	
LONDON UNDERGROUND LTD	DEUTZ AG - UK BRANCH	Stock of Fleet	100515110278200	16 Jun 2023	(3,010.00)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	10052000770643	08 Jun 2023	(3,172.80)	
TFL CORPORATE	LANES GROUP PLC	Building Maintenance & Repairs	100115110286768	14 Jun 2023	(3,261.14)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110274079	07 Jun 2023	(3,391.61)	
DIAL A RIDE	DABD	Vehicle Purchases	101015110289234	21 Jun 2023	(3,470.96)	
TFL CORPORATE	MONSTER CHETWYND	1st Outgoing CHAPS	10012000319054	09 Jun 2023	(3,750.00)	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100515110251023	07 Jun 2023	(3,965.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153068	01 Jun 2023	(4,036.42)	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900049056	23 Jun 2023	(4,278.20)	
LONDON UNDERGROUND LTD	LENORD BAUER & CO. GMBH	1st Outgoing CHAPS	10052000770193	02 Jun 2023	(4,636.00)	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	100515110220972	09 Jun 2023	(4,709.60)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	102015110281275	07 Jun 2023	(5,355.00)	
VICTORIA COACH STATN LTD	IBBUS	1st Outgoing CHAPS	10082000060516	30 May 2023	(5,357.38)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	10052000771980	23 Jun 2023	(5,400.00)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	10052000771983	23 Jun 2023	(5,616.95)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110259340	31 May 2023	(5,720.04)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	100515110290848	22 Jun 2023	(5,778.26)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110276347	30 May 2023	(6,048.69)	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	103115110285060	19 Jun 2023	(6,098.37)	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900049058	23 Jun 2023	(6,230.20)	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Stock of Fleet	100515110253222	21 Jun 2023	(6,452.00)	
LONDON UNDERGROUND LTD	LTG RAIL	1st Outgoing CHAPS	10052000769852	30 May 2023	(6,579.76)	
LONDON BUS SERVICES LTD	T-KARTOR CONTENT MANAGEMENT AB	1st Outgoing CHAPS	10062000153391	22 Jun 2023	(6,761.00)	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	100515110277046	21 Jun 2023	(7,512.72)	
LUL NOMINEE BGV LIMITED	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	10332000096394	30 May 2023	(8,057.88)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	100515110290946	22 Jun 2023	(8,380.27)	
TTL PROPERTIES LTD	JOSH GREENHUT & ASSOCIATES	1st Outgoing CHAPS	10402000004501	23 Jun 2023	(8,743.96)	
LONDON BUS SERVICES LTD	KPMG	Planning & Development Consultancy	100615110283976	07 Jun 2023	(10,000.00)	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	102515110275554	12 Jun 2023	(10,114.72)	
TFL CORPORATE	STICHTING ISA EUROPE	1st Outgoing CHAPS	10012000319224	15 Jun 2023	(10,300.00)	
PUBLIC CARRIAGE OFFICE	PEOPLECERT INTERNATIONAL LIMITED	1st Outgoing CHAPS	10032000144273	14 Jun 2023	(11,000.00)	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	102515110275841	12 Jun 2023	(11,380.00)	
SURFACE TRANSPORT CORP	T-KARTOR CONTENT MANAGEMENT AB	1st Outgoing CHAPS	10022000264209	16 Jun 2023	(11,862.00)	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	103115110277529	06 Jun 2023	(12,589.80)	
TFL CORPORATE	CIM MAINTENANCE INC	1st Outgoing CHAPS	10012000319393	19 Jun 2023	(12,646.00)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115110283025	07 Jun 2023	(13,110.00)	
LONDON RIVER SERVICES LTD	SSE PLC	Water	10071700000377	02 Jun 2023	(13,696.07)	
TFL CORPORATE	S&P GLOBAL MARKET INTELLIGENCE	1st Outgoing CHAPS	10012000319201	14 Jun 2023	(14,600.00)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	100215110274089	02 Jun 2023	(14,814.79)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	10052000769851	30 May 2023	(14,913.60)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110284992	14 Jun 2023	(15,350.55)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153318	19 Jun 2023	(15,680.68)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153254	14 Jun 2023	(15,780.50)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	10052000770419	06 Jun 2023	(16,104.31)	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	1st Outgoing CHAPS	10012000319053	09 Jun 2023	(16,350.00)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110274072	07 Jun 2023	(16,858.10)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110270673	07 Jun 2023	(17,418.12)	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	100115110288719	16 Jun 2023	(17,706.00)	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	100115110263979	14 Jun 2023	(17,906.81)	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	1st Outgoing CHAPS	10312000110182	19 Jun 2023	(19,365.60)	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	1st Outgoing CHAPS	10312000110191	20 Jun 2023	(19,365.60)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153419	23 Jun 2023	(20,531.28)	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110274440	05 Jun 2023	(21,886.00)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	10052000769720	03 Jun 2023	(22,073.00)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110274618	07 Jun 2023	(23,122.15)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	10052000771984	23 Jun 2023	(23,226.84)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110287190	14 Jun 2023	(24,170.55)	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	100115110278156	06 Jun 2023	(25,350.00)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Radio Systems Equipment & Maintenance	100515110287746	21 Jun 2023	(25,891.00)	
LONDON UNDERGROUND LTD	SCHWIBAG GMBH	1st Outgoing CHAPS	10052000769850	30 May 2023	(26,160.96)	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Management & Support Consultancy	104015110244973	31 May 2023	(27,500.00)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110272677	06 Jun 2023	(27,705.40)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	10012000318751	01 Jun 2023	(27,850.61)	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	1st Outgoing CHAPS	10072000022608	12 Jun 2023	(29,400.00)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	10052000770929	17 Jun 2023	(29,760.71)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	100215110273637	30 May 2023	(30,877.46)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110259341	31 May 2023	(31,126.04)	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	1st Outgoing CHAPS	10012000319589	22 Jun 2023	(31,350.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000153079	02 Jun 2023	(32,686.90)	
LONDON BUS SERVICES LTD	VIA TECHNOLOGIES EUROPE B.V.	1st Outgoing CHAPS	10062000153030	30 May 2023	(34,110.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110276342	30 May 2023	(34,190.19)	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	102515110280370	16 Jun 2023	(34,980.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110259338	31 May 2023	(39,934.37)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110277668	30 May 2023	(40,389.60)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110284985	14 Jun 2023	(42,360.15)	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Electricity	100215110256984	06 Jun 2023	(48,314.61)	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	1st Outgoing CHAPS	10052000771561	19 Jun 2023	(50,000.00)	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	1st Outgoing CHAPS	10062000153043	31 May 2023	(50,124.02)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	1006/2000153194	09 Jun 2023	(53,146.35)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	1006/2000153270	15 Jun 2023	(56,162.43)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	1031/2000110170	16 Jun 2023	(60,840.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281287	21 Jun 2023	(62,236.60)	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110274441	05 Jun 2023	(63,187.00)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	1005/5110250664	21 Jun 2023	(65,291.00)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284982	14 Jun 2023	(165,732.00)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110285000	14 Jun 2023	(165,732.00)	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	1st Outgoing CHAPS	1031/2000110103	12 Jun 2023	(168,919.68)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900048977	09 Jun 2023	(185,961.22)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110281280	21 Jun 2023	(189,783.99)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900048971	09 Jun 2023	(199,314.08)	
LONDON BUS SERVICES LTD	F M CONWAY LTD	1st Outgoing CHAPS	1006/2000153029	30 May 2023	(204,669.96)	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Planning & Development Consultancy	1001/5110271164	14 Jun 2023	(226,475.00)	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	1st Outgoing CHAPS	1005/2000770305	05 Jun 2023	(376,712.99)	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	1st Outgoing CHAPS	1012/2000115749	30 May 2023	(428,383.80)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	1st Outgoing CHAPS	1002/2000263691	31 May 2023	(726,667.08)	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900048975	09 Jun 2023	(726,840.21)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110281604	05 Jun 2023	(859,352.85)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110289186	19 Jun 2023	(909,476.79)	
TTL PROPERTIES LTD	CLL (BTR) LIMITED	1st Outgoing CHAPS	1040/2000004354	02 Jun 2023	(1,095,460.00)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	1005/5110285755	21 Jun 2023	(1,104,093.20)	
SURFACE TRANSPORT CORP	F M CONWAY LTD	1st Outgoing CHAPS	1002/2000263665	30 May 2023	(2,605,119.93)	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1031/5110290770	22 Jun 2023	(3,264,788.79)	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1031/5110290820	22 Jun 2023	(3,551,984.28)	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	1st Outgoing CHAPS	1004/2003846482	13 Jun 2023	(13,513,405.41)	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	1st Outgoing CHAPS	1020/2000071359	23 Jun 2023	(23,631,572.90)	
				14535	533,896,111.82	