

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

Reporting Period: 11

Start Date: 8 January 2023

End Date: 4 February 2023

Financial Year: 2022/23

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901690087	20 Jan 2023	42,982,201.61	
RAIL FOR LONDON LIMITED	345 RAIL LEASING LIMITED	Vehicle Repairs & Maintenance	10205110213055	31 Jan 2023	22,238,867.70	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110086138	01 Apr 2022	21,828,437.59	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	10205110215944	01 Feb 2023	19,211,268.58	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048419	20 Jan 2023	15,691,667.54	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048407	20 Jan 2023	13,769,205.50	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048414	20 Jan 2023	12,130,948.68	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048411	20 Jan 2023	11,496,148.18	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	Franchise/Concession Fixed Fee	10205110216552	03 Feb 2023	11,058,015.87	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048417	20 Jan 2023	11,052,271.27	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048413	20 Jan 2023	10,937,074.14	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025110204707	11 Jan 2023	8,156,790.84	
DOCKLANDS LIGHT RAILWAY	KEGLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125110214136	30 Jan 2023	7,841,283.76	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048408	20 Jan 2023	7,243,370.06	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048405	20 Jan 2023	6,514,543.19	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	10061900048421	20 Jan 2023	6,309,711.03	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110153418	08 Sep 2022	5,798,983.33	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045110211163	19 Jan 2023	5,700,870.48	
TTL PROPERTIES LTD	EARLS COURT PARTNERSHIP LIMITED	Purchase of Associates Loan Notes (Activity)	10401900003855	31 Jan 2023	5,550,000.00	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10015110204633	18 Jan 2023	4,959,949.95	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	MR Construction Costs	10205110083662	16 Mar 2022	4,500,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	MR Construction Costs	10205110084172	25 Mar 2022	4,500,000.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048406	20 Jan 2023	4,271,849.03	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048461	03 Feb 2023	4,252,309.97	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048418	20 Jan 2023	4,151,442.31	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900048420	20 Jan 2023	4,022,673.83	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10201900007093	07 Jul 2022	4,003,548.68	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048449	03 Feb 2023	3,978,242.93	
LONDON UNDERGROUND LTD	DEPT FOR LEVELLINGUP HOUSING&COMMUN	Rates - Central Listed	10051900227095	18 Jan 2023	3,840,000.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048456	03 Feb 2023	3,740,980.27	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201787	20 Jan 2023	3,727,933.28	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205110207167	16 Jan 2023	3,643,051.47	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048455	03 Feb 2023	3,480,278.53	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110208200	11 Jan 2023	3,447,826.41	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048409	20 Jan 2023	3,226,562.20	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048453	03 Feb 2023	3,420,504.91	
TFL CORPORATE	BOXXE LTD	Computer Hardware	10015110206635	09 Jan 2023	3,156,340.72	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110207556	17 Jan 2023	3,149,000.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055110207710	01 Feb 2023	2,992,496.31	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048459	03 Feb 2023	2,956,230.06	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055110214127	02 Feb 2023	2,846,842.10	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055110207707	01 Feb 2023	2,818,015.69	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048415	20 Jan 2023	2,794,114.04	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110153416	08 Sep 2022	2,680,910.41	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110214225	25 Jan 2023	2,580,014.51	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110113026	18 May 2022	2,575,366.38	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110078448	04 Mar 2022	2,569,946.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110084604	22 Mar 2022	2,569,946.04	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110203111	20 Jan 2023	2,491,206.55	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110074275	24 Feb 2022	2,456,135.63	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110191020	28 Nov 2022	2,439,585.45	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110200810	19 Dec 2022	2,439,585.45	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110177962	27 Oct 2022	2,423,356.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110156841	05 Sep 2022	2,404,629.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163409	23 Sep 2022	2,404,629.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110147024	10 Aug 2022	2,404,252.27	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110126141	21 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128973	28 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129665	28 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110086012	22 Mar 2022	2,386,378.47	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176748	25 Oct 2022	2,285,057.84	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110081367	25 Mar 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128998	28 Jun 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163468	28 Sep 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110200598	28 Dec 2022	2,250,000.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048450	03 Feb 2023	2,240,245.80	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	10025110204345	13 Jan 2023	2,233,784.82	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176740	25 Oct 2022	2,211,584.60	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110088777	08 Apr 2022	2,199,890.07	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110207560	17 Jan 2023	2,121,545.19	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	10055110210169	01 Feb 2023	2,018,832.76	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110110003	27 May 2022	1,995,665.37	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048416	20 Jan 2023	1,995,055.59	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	10061900048463	03 Feb 2023	1,979,316.41	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045110211167	19 Jan 2023	1,960,506.70	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110099500	29 Apr 2022	1,940,150.36	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110202551	11 Jan 2023	1,900,365.63	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205110207172	16 Jan 2023	1,856,424.93	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055110207110	09 Jan 2023	1,825,632.07	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048412	20 Jan 2023	1,789,531.84	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205110204930	12 Jan 2023	1,727,425.98	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110123299	24 Jun 2022	1,714,875.47	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110060231	04 Feb 2022	1,661,512.62	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110146889	22 Aug 2022	1,644,933.13	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110179524	14 Nov 2022	1,642,784.34	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110192616	09 Dec 2022	1,618,944.72	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110167020	14 Oct 2022	1,600,942.85	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110141630	19 Aug 2022	1,536,825.06	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Management & Support Consultancy	10025110217220	01 Feb 2023	1,479,685.55	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110135746	22 Jul 2022	1,425,024.04	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110208203	11 Jan 2023	1,408,079.21	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110157760	16 Sep 2022	1,341,160.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110215259	27 Jan 2023	1,340,307.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110203238	17 Jan 2023	1,330,505.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110215309	27 Jan 2023	1,336,561.13	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10055110203497	16 Jan 2023	1,320,439.00	
TFL CORPORATE	BOXXE LTD	Computer Hardware	10015110206691	10 Jan 2023	1,319,246.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048460	03 Feb 2023	1,316,756.48	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110216902	01 Feb 2023	1,284,672.31	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110217357	01 Feb 2023	1,242,405.48	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110203783	06 Jan 2023	1,240,573.41	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208849	12 Jan 2023	1,211,628.42	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901690037	18 Jan 2023	1,173,897.83	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900048462	03 Feb 2023	1,158,692.93	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110210657	26 Jan 2023	1,133,837.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110203243	17 Jan 2023	1,074,549.57	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110210939	02 Feb 2023	1,073,070.97	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048451	03 Feb 2023	1,052,649.95	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110074720	04 Mar 2022	1,046,620.72	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125110214174	02 Feb 2023	1,037,203.26	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Building Maintenance & Repairs	10025110216835	01 Feb 2023	984,375.16	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201918	20 Jan 2023	972,677.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110216627	31 Jan 2023	968,253.50	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205110206650	01 Feb 2023	940,112.28	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	MR Construction Costs	10055110212820	25 Jan 2023	933,526.93	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110209201	27 Jan 2023	932,419.55	
TTL PROPERTIES LTD	CLL (BTR) LIMITED	Miscellaneous Costs	10401900003951	03 Feb 2023	906,598.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Maintenance Materials	10055110204873	18 Jan 2023	904,240.30	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	100619000048410	20 Jan 2023	872,085.98	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201968	11 Jan 2023	869,955.94	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	100419016900088	20 Jan 2023	863,151.71	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110205506	25 Jan 2023	842,588.00	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	Computer Software	10055110201211	13 Jan 2023	820,166.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110204865	18 Jan 2023	819,097.19	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	100619000048457	03 Feb 2023	808,898.87	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201978	11 Jan 2023	807,263.23	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041800047318	12 Jan 2023	806,998.80	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015110204333	18 Jan 2023	800,000.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110208621	13 Jan 2023	772,504.94	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110217237	01 Feb 2023	768,149.62	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110206167	16 Jan 2023	746,282.90	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110204944	27 Jan 2023	745,388.33	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129006	28 Jun 2022	704,441.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129654	28 Jun 2022	704,441.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110209347	13 Jan 2023	688,529.01	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201959	11 Jan 2023	685,824.06	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110207365	24 Jan 2023	683,531.68	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110211454	02 Feb 2023	667,103.87	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110204544	18 Jan 2023	660,956.40	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110210924	02 Feb 2023	639,323.36	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025110204567	11 Jan 2023	635,214.98	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110214717	31 Jan 2023	629,263.61	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110217245	01 Feb 2023	604,258.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901689904	11 Jan 2023	601,692.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	10205110201431	12 Jan 2023	600,000.00	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	100619000048454	03 Feb 2023	596,510.63	
LUL NOMINEE BCV LIMITED	DELATIM LIMITED	Maintenance Materials	10335110214146	27 Jan 2023	595,873.21	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110203274	11 Jan 2023	589,333.84	
LONDON UNDERGROUND LTD	NEWTON EUROPE LIMITED	Professional Engineering Services	10055110174514	19 Jan 2023	583,320.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	100619000048422	20 Jan 2023	578,167.69	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176747	25 Oct 2022	576,777.46	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110205089	13 Jan 2023	562,500.00	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	100619000048458	03 Feb 2023	554,604.37	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201785	11 Jan 2023	553,065.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services - Claim Against Pr Yr Accrual	100219000073747	11 Jan 2023	550,000.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	100219000074097	27 Jan 2023	541,170.63	
RAIL FOR LONDON LIMITED	HOCHTIEF UK CONSTRUCTION LTD	Civil Engineering Construction Works	10205110211667	26 Jan 2023	533,750.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110148515	12 Aug 2022	510,805.17	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208858	12 Jan 2023	505,238.59	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10015110211236	19 Jan 2023	499,189.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110214468	02 Feb 2023	493,394.77	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201982	11 Jan 2023	486,885.53	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110053513	21 Jan 2022	485,390.27	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110206319	18 Jan 2023	466,555.94	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110099469	29 Apr 2022	465,895.94	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110203227	24 Jan 2023	462,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10025110189741	12 Jan 2023	459,709.93	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	100219000074108	30 Jan 2023	458,891.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201946	11 Jan 2023	458,858.60	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900252911	24 Jan 2023	451,672.14	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG	Track General Maintenance	10055110201315	11 Jan 2023	449,561.81	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900252591	24 Jan 2023	444,999.96	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335110217345	01 Feb 2023	438,316.46	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10255110199239	09 Jan 2023	426,250.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110216563	02 Feb 2023	423,060.90	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110204516	16 Jan 2023	419,504.93	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110189049	09 Dec 2022	417,307.31	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Professional Engineering Services	10255110211604	26 Jan 2023	406,008.16	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110123608	24 Jan 2022	405,978.65	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015110216811	02 Feb 2023	403,972.57	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110202719	17 Jan 2023	385,381.78	
DOCKLANDS LIGHT RAILWAY	MAECE MACRO LTD	Professional Engineering Services	10125110208754	24 Jan 2023	384,586.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110214440	02 Feb 2023	375,368.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201746	11 Jan 2023	371,726.82	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104441	29 Apr 2022	371,323.10	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110208193	11 Jan 2023	367,624.10	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201980	11 Jan 2023	367,527.44	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	100219000073753	01 Feb 2023	367,227.46	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055110209208	17 Jan 2023	361,347.60	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG	Track General Maintenance	10055110209165	13 Jan 2023	360,300.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110135835	22 Jul 2022	359,720.90	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110206592	18 Jan 2023	357,467.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110216580	02 Feb 2023	356,810.56	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110215208	26 Jan 2023	354,354.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110215610	03 Feb 2023	353,663.01	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110202027	11 Jan 2023	346,428.11	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055110208387	11 Jan 2023	330,883.36	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110207553	10 Jan 2023	330,231.26	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110217254	01 Feb 2023	322,103.85	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110203569	16 Jan 2023	317,003.59	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	10025110203557	18 Jan 2023	315,328.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110215544	27 Jan 2023	314,354.87	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110211280	18 Jan 2023	309,141.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110211573	23 Jan 2023	308,562.51	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901689884	24 Jan 2023	301,671.25	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209860	26 Jan 2023	299,992.14	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110203164	18 Jan 2023	294,918.63	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055110218459	03 Feb 2023	292,038.32	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209141	19 Jan 2023	288,737.44	
SURFACE TRANSPORT CORP	COSTAIN LTD	Civil Engineering Construction Works	10025110216887	01 Feb 2023	288,606.57	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110216011	30 Jan 2023	287,670.17	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110189529	19 Jan 2023	287,550.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110124271	24 Jun 2022	283,978.17	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015110202486	16 Jan 2023	283,765.11	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110191021	28 Nov 2022	282,985.90	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	MR Construction Costs	10315110212878	23 Jan 2023	280,792.05	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110072941	22 Mar 2022	276,745.00	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	10055110206585	01 Feb 2023	275,000.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Traction Current	10055110201942	18 Jan 2023	270,790.69	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055110214456	30 Jan 2023	267,917.05	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125110208679	25 Jan 2023	263,215.26	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110207562	17 Jan 2023	261,940.89	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG	Track General Maintenance	10055110209163	13 Jan 2023	261,250.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110205024	10 Jan 2023	258,709.50	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	100619000048400	20 Jan 2023	257,800.32	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10055110217241	01 Feb 2023	257,680.52	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110204615	18 Jan 2023	257,480.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110113007	18 May 2022	257,255.17	
TFL CORPORATE	TRAPEZE PTI LTD	Software Maintenance	10015110200585	17 Jan 2023	254,406.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Contracted Services - Roads	10025110217371	01 Feb 2023	252,501.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900048452	03 Feb 2023	252,079.27	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110216586	31 Jan 2023	251,557.20	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900252910	24 Jan 2023	251,440.49	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110199355	09 Jan 2023	251,067.84	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205110209173	24 Jan 2023	250,868.45	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104443	29 Apr 2022	244,842.49	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10055110209167	16 Jan 2023	242,731.76	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110208162	11 Jan 2023	240,829.10	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110206622	01 Feb 2023	238,749.06	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	10025110181466	19 Jan 2023	235,179.43	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110211752	20 Jan 2023	232,850.13	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110203742	16 Jan 2023	231,568.44	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	10255110214552	27 Jan 2023	230,211.75	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Planning & Development Consultancy	10015110207158	01 Feb 2023	226,475.00	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Building Maintenance & Repairs	10255110211595	19 Jan 2023	226,102.94	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110216143	30 Jan 2023	224,871.86	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110210723	17 Jan 2023	221,121.41	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110208233	26 Jan 2023	220,752.16	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110199956	09 Jan 2023	220,682.74	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110060277	04 Feb 2022	219,853.20	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025110210036	19 Jan 2023	215,215.23	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110218469	03 Feb 2023	214,095.72	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110207765	19 Jan 2023	213,295.70	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110211122	24 Jan 2023	208,286.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110203605	11 Jan 2023	207,951.65	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110216590	01 Feb 2023	207,366.86	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10125110209366	30 Jan 2023	206,607.49	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110211486	01 Feb 2023	205,074.53	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104442	29 Apr 2022	205,054.97	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110206798	01 Feb 2023	204,486.75	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	10055110208272	19 Jan 2023	202,055.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205515	25 Jan 2023	201,309.35	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205518	25 Jan 2023	201,309.35	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205520	25 Jan 2023	201,309.35	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Cameras	10025110203185	18 Jan 2023	200,892.80	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125110214176	26 Jan 2023	200,679.37	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055110204699	18 Jan 2023	198,624.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205440	25 Jan 2023	196,432.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	10055110211741	01 Feb 2023	193,443.06	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110203168	11 Jan 2023	192,758.41	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	10055110165120	19 Jan 2023	191,179.39	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110167955	14 Oct 2022	189,928.53	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10055110200753	11 Jan 2023	188,353.79	
LONDON UNDERGROUND LTD	API CAPACITORS LIMITED	Signalling Systems	10055110212273	25 Jan 2023	187,500.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055110206211	25 Jan 2023	183,318.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110210451	01 Feb 2023	183,000.00	
TRANSPORT TRADING LTD	TOTAL GAS & POWER LTD	Gas	10041901690118	26 Jan 2023	181,663.52	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110207558	17 Jan 2023	177,000.00	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800047317	12 Jan 2023	175,606.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	MR Construction Costs	10315110212886	24 Jan 2023	173,523.76	
TFL CORPORATE	CDW LIMITED	Software Maintenance	10015110201164	11 Jan 2023	171,931.55	
LUL NOMINEE SSL LIMITED	CIRCEC (UK) LIMITED	Civil Engineering Construction Works	10315110205681	25 Jan 2023	170,951.67	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110216211	30 Jan 2023	168,985.44	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110214236	25 Jan 2023	168,091.49	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110203386	10 Jan 2023	166,405.01	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110088824	08 Apr 2022	166,333.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110114566	15 Jun 2022	165,108.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110217248	01 Feb 2023	164,966.84	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10405110214818	27 Jan 2023	163,725.21	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10025110216840	01 Feb 2023	160,955.16	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110204217	16 Jan 2023	159,247.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110064918	07 Mar 2022	158,140.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110072938	22 Mar 2022	158,140.00	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110216904	01 Feb 2023	157,188.49	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110207256	31 Jan 2023	157,077.54	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Fire and Safety Equipment	10055110218243	02 Feb 2023	156,858.96	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015110208816	26 Jan 2023	156,139.47	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110200862	26 Jan 2023	155,960.17	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110215406	03 Feb 2023	155,467.11	
RFL (INFRASTRUCTURE) LTD	INSPIRE STRUCTURES LTD	Building Maintenance & Repairs	10255110206431	12 Jan 2023	155,154.69	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110189584	25 Jan 2023	153,950.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110197192	12 Jan 2023	153,936.25	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	10401900003891	25 Jan 2023	150,100.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110211738	19 Jan 2023	149,778.83	
SURFACE TRANSPORT CORP	GEOPLACE LLP	Section 159 Payments	100219000074107	30 Jan 2023	149,593.89	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110210170	26 Jan 2023	149,020.37	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	10055110201745	20 Jan 2023	146,249.38	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065110199123	24 Jan 2023	145,560.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153851	21 Sep 2022	144,795.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110207284	01 Feb 2023	143,729.09	
LONDON UNDERGROUND LTD	ENERVEO LTD	MR Construction Costs	10055110213044	26 Jan 2023	143,702.44	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110074279	24 Feb 2022	143,600.79	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110067124	25 Mar 2022	142,692.90	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110210802	26 Jan 2023	142,333.62	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004761	26 Jan 2023	140,723.40	
SURFACE TRANSPORT CORP	ASITE SOLUTIONS LTD	Software Maintenance	10025110203624	18 Jan 2023	140,100.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209151	19 Jan 2023	140,048.57	
RAIL FOR LONDON LIMITED	DEUTZER TECHNISCHE KOHLE GMBH	Plant & Equipment Rental/Hire	10205110200713	13 Jan 2023	139,900.18	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10255110201306	11 Jan 2023	138,738.38	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110209821	26 Jan 2023	138,593.44	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110203728	18 Jan 2023	137,682.66	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110202337	09 Jan 2023	137,043.18	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110210959	02 Feb 2023	136,598.61	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110157158	16 Sep 2022	136,133.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110215603	27 Jan 2023	135,840.91	
LONDON UNDERGROUND LTD	CIRCEC (UK) LIMITED	Contracted Services Buildings	10055110208207	18 Jan 2023	135,785.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901689960	11 Jan 2023	135,660.00	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110216223	31 Jan 2023	135,264.93	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110201305	10 Jan 2023	131,210.08	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110215998	30 Jan 2023	130,339.30	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055110206207	25 Jan 2023	130,000.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110179519	25 Nov 2022	129,970.27	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	10055110212793	26 Jan 2023	129,857.99	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015110206638	23 Jan 2023	129,581.67	
TFL CORPORATE	PROBRAND LTD	Maintenance of Plant & Equipment	10015110207199	01 Feb 2023	128,774.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128995	28 Jun 2022	128,209.68	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129669	28 Jun 2022	128,209.68	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900071852	18 Jan 2023	127,000.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10055110204513	18 Jan 2023	125,683.43	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10015110200736	11 Jan 2023	125,600.00	
DOCKLANDS LIGHT RAILWAY	BURGES SALMON LLP	Legal Fees	10121900005526	25 Jan 2023	125,000.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Miscellaneous Finance Expenses	10055110138599	19 Jul 2022	124,797.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110104648	03 May 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110112275	25 May 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110124910	22 Jun 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110140789	26 Jul 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110148729	17 Aug 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110153042	14 Sep 2022	124,796.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110163615	12 Oct 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110178005	09 Nov 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110186541	07 Dec 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110200499	04 Jan 2023	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110210181	01 Feb 2023	124,796.86	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Management & Support Consultancy	10065110210038	20 Jan 2023	124,749.99	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110201345	11 Jan 2023	124,728.83	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110212285	24 Jan 2023	123,328.50	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125110214727	26 Jan 2023	123,056.46	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110141490	19 Aug 2022	120,274.91	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110049473	12 Jan 2022	117,511.80	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Vehicle Repairs & Maintenance	10055110215517	31 Jan 2023	117,489.10	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	10065110217235	01 Feb 2023	117,340.61	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015110206216	25 Jan 2023	116,661.33	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110067123	02 Mar 2022	115,608.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110054179	11 Jan 2022	115,365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110057148	02 Feb 2022	115,365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110068741	02 Mar 2022	115,365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110082107	25 Mar 2022	115,365.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205110174507	09 Jan 2023	115,119.68	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10255110213598	02 Feb 2023	115,009.52	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110189583	19 Jan 2023	113,825.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025110204358	19 Jan 2023	113,750.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110205001	25 Jan 2023	113,571.62	
LONDON UNDERGROUND LTD	IMAGES AT WORK LTD	Management & Support Consultancy	10055110212288	25 Jan 2023	113,265.77	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163420	23 Sep 2022	111,932.90	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055110206219	25 Jan 2023	110,993.42	
SURFACE TRANSPORT CORP	COSTAIN LTD	Civil Engineering Construction Works	10025110210513	25 Jan 2023	108,936.92	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10055110206657	26 Jan 2023	108,542.28	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110209380	13 Jan 2023	108,495.26	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048464	03 Feb 2023	108,203.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901689887	11 Jan 2023	106,400.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110207033	27 Jan 2023	106,319.52	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110210926	24 Jan 2023	105,852.93	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	10205110204969	24 Jan 2023	104,865.06	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10255110210929	02 Feb 2023	104,762.62	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110204794	18 Jan 2023	104,272.50	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110205486	25 Jan 2023	103,800.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025110210460	18 Jan 2023	103,453.67	
LUL NOMINEE BCV LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10335110207534	11 Jan 2023	102,627.73	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110208436	18 Jan 2023	102,536.75	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205446	25 Jan 2023	102,529.08	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110074692	10 Mar 2022	102,158.98	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110215244	02 Feb 2023	101,476.34	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110216577	31 Jan 2023	101,376.11	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125110213126	23 Jan 2023	101,357.06	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055110214291	02 Feb 2023	101,325.99	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110209164	24 Jan 2023	100,188.10	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125110200411	18 Jan 2023	100,000.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110204867	25 Jan 2023	99,729.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110207796	11 Jan 2023	99,516.34	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110206811	01 Feb 2023	99,500.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025110200650	11 Jan 2023	99,342.32	
LONDON UNDERGROUND LTD	HITACHI ENERGY UK LIMITED	Electrical Equipment Maintenance	10055110213812	01 Feb 2023	99,046.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110192612	09 Dec 2022	98,761.33	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110195964	25 Jan 2023	98,180.04	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110110017	27 May 2022	97,933.11	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Cameras	10055110208854	16 Jan 2023	97,350.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110203739	18 Jan 2023	96,854.85	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073874	21 Mar 2022	96,413.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163418	23 Sep 2022	96,290.66	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110200821	19 Dec 2022	96,270.13	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110078507	22 Mar 2022	96,180.34	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110211846	19 Jan 2023	95,965.04	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110213135	25 Jan 2023	95,255.00	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	10125110201456	11 Jan 2023	94,904.33	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110123362	22 Jul 2022	93,397.21	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110208388	11 Jan 2023	93,235.96	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10015110200738	11 Jan 2023	93,200.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208856	12 Jan 2023	92,965.22	
TFL CORPORATE	TRITECH 3D LTD	Printing	10015110202068	10 Jan 2023	91,490.00	
DOCKLANDS LIGHT RAILWAY	OCTAVIUS INFRASTRUCTURE LTD	Professional Engineering Services	10125110211148	18 Jan 2023	91,380.99	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10205110217919	02 Feb 2023	91,345.71	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110199899	09 Jan 2023	91,338.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110166023	29 Sep 2022	91,251.24	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110167099	14 Oct 2022	91,251.24	
LONDON UNDERGROUND LTD	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	10055110214219	03 Feb 2023	90,490.02	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110210934	02 Feb 2023	90,035.41	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110210682	27 Jan 2023	89,976.32	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110199225	09 Jan 2023	89,854.56	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110218486	03 Feb 2023	89,780.35	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110212031	25 Jan 2023	89,663.14	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110213111	03 Feb 2023	88,377.79	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045110198940	09 Jan 2023	87,692.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204192	18 Jan 2023	87,500.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110202736	16 Jan 2023	87,404.64	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048395	20 Jan 2023	87,237.87	
TFL CORPORATE	ASITE SOLUTIONS LTD	Manage IT Services	10015110203631	18 Jan 2023	87,150.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110192773	23 Dec 2022	86,950.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110216095	01 Feb 2023	86,899.75	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025110192501	09 Jan 2023	86,486.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	10055110210076	25 Jan 2023	86,359.27	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201902	20 Jan 2023	85,813.68	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Cameras	10055110208661	16 Jan 2023	85,630.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045110190716	27 Jan 2023	85,456.56	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201908	20 Jan 2023	85,452.16	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110179935	14 Nov 2022	84,841.11	
TFL CORPORATE	COPYRIGHT LICENSING AGENCY LTD	Publications & Periodicals	10015110206354	13 Jan 2023	84,509.88	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	10015110214625	30 Jan 2023	84,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110200825	19 Dec 2022	83,382.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901690040	17 Jan 2023	82,992.00	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	10055110213622	25 Jan 2023	82,693.11	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110080210	04 Apr 2022	82,256.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110216016	31 Jan 2023	81,750.12	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045110203275	27 Jan 2023	81,514.07	
DOCKLANDS LIGHT RAILWAY	STANNAH LIFT SERVICES LTD	Civil Engineering Construction Works	10125110210783	31 Jan 2023	81,216.06	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110208343	13 Jan 2023	81,205.82	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Contracted Services Buildings	10055110207546	12 Jan 2023	79,053.27	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110201260	11 Jan 2023	78,380.64	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015110200025	11 Jan 2023	78,290.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SUTTON	Borough Services	10021900073856	18 Jan 2023	78,000.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110216581	03 Feb 2023	77,856.58	
TFL CORPORATE	HP INC UK LTD	Manage IT Services	10015110204462	11 Jan 2023	77,730.53	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065110211516	20 Jan 2023	77,631.02	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	MR Construction Costs	10055110213946	24 Jan 2023	77,600.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110203396	10 Jan 2023	77,111.00	
SURFACE TRANSPORT CORP	VAISALA LTD	Road Maintenance	10025110202704	31 Jan 2023	77,007.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128988	28 Jun 2022	76,997.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129662	28 Jun 2022	76,997.86	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Maintenance of Plant & Equipment	1005110208913	12 Jan 2023	76,946.06	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176781	25 Oct 2022	76,777.46	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204170	18 Jan 2023	76,765.60	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015110180638	11 Jan 2023	76,236.84	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105110204218	17 Jan 2023	75,573.57	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110206972	27 Jan 2023	75,424.66	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005110157623	06 Sep 2022	75,350.26	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005110187613	18 Jan 2023	75,264.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110081066	10 Mar 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110092856	29 Apr 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110107317	30 May 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110114295	15 Jun 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110119809	29 Jun 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110125458	13 Jul 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110137142	10 Aug 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143021	24 Aug 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110149222	07 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153852	21 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110160895	15 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110162216	12 Oct 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110166193	26 Oct 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110173180	23 Jan 2023	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110176161	15 Nov 2022	75,200.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005110099458	29 Apr 2022	75,170.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110202714	17 Jan 2023	75,121.58	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110212416	20 Jan 2023	75,000.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110086131	01 Apr 2022	74,732.87	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	10315110204522	18 Jan 2023	74,400.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110188474	26 Jan 2023	73,973.75	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161510204863	18 Jan 2023	73,944.00	
LONDON UNDERGROUND LTD	BPH RAIL & CIVIL ENGINEERING LTD	Equipment Repairs & Maintenance	1005110214191	26 Jan 2023	73,657.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005110205078	25 Jan 2023	73,512.20	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005110210901	18 Jan 2023	73,377.07	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005110206757	13 Jan 2023	73,271.83	
LONDON UNDERGROUND LTD	STORAGE ASPECTS LIMITED	Maintenance Materials	1005110214448	25 Jan 2023	73,204.40	
PUBLIC CARRIAGE OFFICE	PROBRAND LTD	Software Maintenance	10031510202366	16 Jan 2023	72,489.08	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005110207790	10 Jan 2023	72,488.56	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900048423	20 Jan 2023	72,345.07	
LONDON UNDERGROUND LTD	OMICRON ELECTRONICS UK LIMITED	Electrical Equipment Maintenance	1005110206181	11 Jan 2023	71,976.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048403	20 Jan 2023	71,260.12	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110209170	26 Jan 2023	70,994.92	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073188	16 Mar 2022	70,500.00	
TFL CORPORATE	MDM PROPS LIMITED	Art And Poetry Installations And Programmes	10015110214668	26 Jan 2023	70,266.00	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Retentions Control Account > 1Year	10315110200832	11 Jan 2023	70,200.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161510203970	18 Jan 2023	69,868.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1005110204744	09 Jan 2023	69,823.24	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110204087	12 Jan 2023	69,722.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110086022	22 Mar 2022	69,400.91	
TFL CORPORATE	WS02 UK LIMITED	Software Maintenance	10015110205419	26 Jan 2023	69,271.95	
SURFACE TRANSPORT CORP	CADENT GAS LIMITED	Civil Engineering Construction Works	10025110212308	20 Jan 2023	69,236.11	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005110147029	19 Aug 2022	68,699.97	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services	10025110203512	18 Jan 2023	68,643.17	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110206278	24 Jan 2023	68,522.04	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110203719	18 Jan 2023	68,349.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110059752	16 Feb 2022	68,074.24	
LONDON UNDERGROUND LTD	CONCEPT SITE INVESTIGATIONS	MR Construction Costs	1005110215992	30 Jan 2023	67,884.52	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005110202318	09 Jan 2023	67,830.89	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005110213947	24 Jan 2023	67,659.16	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110207286	01 Feb 2023	67,580.63	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110214639	26 Jan 2023	67,522.13	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005110201796	20 Jan 2023	67,475.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205258	25 Jan 2023	66,650.88	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110204203	18 Jan 2023	66,528.92	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	10041510201286	11 Jan 2023	65,866.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	1005110203119	17 Jan 2023	65,623.98	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110206824	01 Feb 2023	65,473.36	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025110211538	02 Feb 2023	65,390.59	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110204721	16 Jan 2023	65,270.44	
VICTORIA COACH STATION LTD	GBM SERVICES LTD	Office Cleaning	10081510208160	11 Jan 2023	64,646.64	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331510205061	17 Jan 2023	64,589.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110207669	01 Feb 2023	64,560.00	
LONDON UNDERGROUND LTD	KIROW ARDEL T GMBH	Staff Training	1005110193900	29 Dec 2022	64,411.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005110157192	16 Sep 2022	64,299.67	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005110208229	26 Jan 2023	64,122.76	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	1005110206815	01 Feb 2023	64,100.96	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691199	31 Jan 2023	63,840.00	
TTL PROPERTIES LTD	WOMBLE BOND DICKINSON (UK) LLP	Legal Fees	10401900003908	30 Jan 2023	63,524.53	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110191475	21 Dec 2022	63,450.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205502	25 Jan 2023	63,419.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110062037	26 Jan 2022	62,400.00	
DOCKLANDS LIGHT RAILWAY	BALFOUR BEATTY RAIL LTD	Professional Engineering Services	10125110203078	17 Jan 2023	61,944.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110212086	03 Feb 2023	61,863.20	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	10061510209340	18 Jan 2023	61,214.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201963	11 Jan 2023	61,169.96	
LONDON UNDERGROUND LTD	RECORD ELECTRICAL ASSOCIATES LTD	Fleet	1005110208456	17 Jan 2023	61,156.40	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110208926	27 Jan 2023	60,767.71	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110206800	01 Feb 2023	60,649.17	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10061510200236	09 Jan 2023	60,595.82	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110211445	23 Jan 2023	60,297.56	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	1005110198605	11 Jan 2023	60,291.32	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025110200665	26 Jan 2023	60,107.57	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10025110210529	03 Feb 2023	60,000.00	
LONDON UNDERGROUND LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	1005110205776	11 Jan 2023	60,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201850	27 Jan 2023	59,825.00	
PUBLIC CARRIAGE OFFICE	ORBIT PROPERTY MANAGEMENT LIMITED	Commercial Property Rent	10031900054288	19 Jan 2023	59,796.34	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110207810	10 Jan 2023	59,539.26	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10015110199692	10 Jan 2023	59,300.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005110198518	06 Jan 2023	59,231.00	
SURFACE TRANSPORT CORP	THAMES WATER	Contracted Services - Roads	10025110184193	23 Jan 2023	59,159.70	
TFL CORPORATE	MOODY'S INVESTORS SERVICE LTD	Management & Support Consultancy	10015110214562	01 Feb 2023	59,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005110213883	02 Feb 2023	58,992.55	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10041510202423	16 Jan 2023	58,947.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110216014	31 Jan 2023	58,485.56	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10061510202003	11 Jan 2023	58,117.93	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10051101779943	14 Nov 2022	57,902.15	
DIAL A RIDE	TRAPEZE PTI LTD	Software Maintenance	10105110200670	20 Jan 2023	57,881.25	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005110207541	11 Jan 2023	57,719.63	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041510209150	19 Jan 2023	57,121.38	
RAIL FOR LONDON LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	10205110203056	20 Jan 2023	57,006.36	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110206162	16 Jan 2023	56,984.85	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125110209177	13 Jan 2023	56,932.24	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105110212113	02 Feb 2023	56,611.70	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1005110203215	20 Jan 2023	56,386.87	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005110200645	11 Jan 2023	56,362.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110168878	25 Oct 2022	56,290.00	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315110211532	02 Feb 2023	56,215.82	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110214488	27 Jan 2023	56,207.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	RAIL ELECTRIFICATION LIMITED	Professional Engineering Services	1025110209218	26 Jan 2023	56,197.78	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110205762	23 Jan 2023	56,126.91	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1005110060245	04 Feb 2022	56,022.69	
TFL CORPORATE	CITY OF WESTMINSTER	Borough Services	10011900144029	01 Feb 2023	56,000.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110217992	03 Feb 2023	55,960.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110126466	02 Sep 2022	55,958.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005110204804	26 Jan 2023	55,656.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110078483	22 Mar 2022	55,560.38	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10061510200757	11 Jan 2023	55,352.22	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110050700	17 Jan 2022	55,052.50	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110204680	10 Jan 2023	55,000.00	
RAIL FOR LONDON LIMITED	SYDAC LIMITED	Equipment Repairs & Maintenance	10205110217703	01 Feb 2023	54,673.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061510214725	30 Jan 2023	54,605.51	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005110216578	01 Feb 2023	54,537.88	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10021510216869	01 Feb 2023	53,966.18	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10061510217982	02 Feb 2023	53,966.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10041510207871	01 Feb 2023	53,303.53	
TFL CORPORATE	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Agency Fees	10011510204849	17 Jan 2023	53,243.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Staff Training	10011510211829	30 Jan 2023	53,115.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110175624	15 Nov 2022	53,081.22	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061510210415	16 Jan 2023	52,522.86	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005110207305	11 Jan 2023	52,078.89	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005110213080	24 Jan 2023	51,985.20	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10011510203634	18 Jan 2023	51,966.38	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10041510202432	16 Jan 2023	51,940.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005110211533	02 Feb 2023	51,826.36	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110087555	20 Apr 2022	51,562.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services	10021900073500	01 Feb 2023	51,408.71	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1005110146924	19 Aug 2022	51,355.50	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005110203352	20 Jan 2023	51,261.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901689949	11 Jan 2023	51,072.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110216630	01 Feb 2023	50,987.69	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005110207338	09 Jan 2023	50,245.12	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10021510210014	25 Jan 2023	50,001.13	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	10011510206282	11 Jan 2023	50,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021510190196	12 Jan 2023	50,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011510209143	26 Jan 2023	49,999.99	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10041510204483	18 Jan 2023	49,966.67	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051102137191	24 Jan 2023	49,933.78	
SURFACE TRANSPORT CORP	ENTERPRISEMOCHEL LTD	Contracted Services - Roads	10021510202229	11 Jan 2023	49,870.16	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10021510199492	09 Jan 2023	49,745.10	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110080887	05 Apr 2022	49,687.90	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011510202502	16 Jan 2023	49,603.30	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005110214364	01 Feb 2023	49,551.25	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10121510203315	18 Jan 2023	49,474.15	
SURFACE TRANSPORT CORP	ROYAL BOROUGH OF KINGSTON UPON THAM	Borough Services	10021900073744	18 Jan 2023	49,463.90	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900147101	12 Jan 2023	49,432.92	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315110197471	17 Jan 2023	49,248.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315110197512	17 Jan 2023	49,248.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315110197517	17 Jan 2023	49,248.00	
TFL CORPORATE	EQUINIX (UK) LTD	Computer Hardware	10011510206948	27 Jan 2023	49,071.84	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335110205059	17 Jan 2023	49,012.00	
DOCKLANDS LIGHT RAILWAY	OFFICE OF RAIL REGULATION	Civil Engineering Construction Works	10121510206424	31 Jan 2023	48,975.41	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	1005110210714	17 Jan 2023	48,802.94	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Vehicle Running Costs	10071510207767	13 Jan 2023	48,690.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110199513	30 Jan 2023	48,589.74	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110209225	01 Feb 2023	48,589.74	
SURFACE TRANSPORT CORP	MVA CONSULTANCY GROUP	Planning & Development Consultancy	10021510208646	01 Feb 2023	48,450.30	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689938	11 Jan 2023	48,353.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691215	03 Feb 2023	48,353.00	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10205110217917	02 Feb 2023	48,332.44	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10101510203077	11 Jan 2023	48,282.90	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10011510200731	11 Jan 2023	47,800.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	1005110216698	03 Feb 2023	47,732.44	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Radio Systems Equipment & Maintenance	10021510200865	26 Jan 2023	47,334.70	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Building Maintenance & Repairs	1005110202918	11 Jan 2023	47,325.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005110210751	01 Feb 2023	47,286.00	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900252913	24 Jan 2023	47,028.83	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Stock Of Track	10335110213799	27 Jan 2023	46,635.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005110199156	25 Jan 2023	46,572.13	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	1005110166635	13 Jan 2023	46,570.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	1005110166633	13 Jan 2023	46,570.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110154498	21 Sep 2022	46,557.54	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073873	21 Mar 2022	46,545.30	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005110212034	02 Feb 2023	46,476.89	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10011510215988	31 Jan 2023	46,473.40	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011510205510	25 Jan 2023	45,988.96	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073872	21 Mar 2022	45,917.55	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1005110200726	18 Jan 2023	45,906.81	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10021510217862	02 Feb 2023	45,800.66	
RAIL FOR LONDON LIMITED	DMA	Professional Engineering Services	10205110200198	26 Jan 2023	45,615.10	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011510208940	02 Feb 2023	45,588.54	
LONDON UNDERGROUND LTD	MEDIAEDGE	Civil Engineering Construction Works	1005110204645	10 Jan 2023	45,567.84	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110149628	06 Sep 2022	45,465.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005110204995	25 Jan 2023	45,423.56	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005110214794	26 Jan 2023	45,423.56	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10041510210941	02 Feb 2023	45,284.80	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10101510216029	31 Jan 2023	45,251.96	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	10061510199320	11 Jan 2023	45,105.07	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10011510206838	18 Jan 2023	45,000.00	
SURFACE TRANSPORT CORP	SYMOLGY LIMITED	Computer Software	10021510206340	11 Jan 2023	44,937.61	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005110213665	25 Jan 2023	44,926.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Miscellaneous Costs	10315110199844	31 Jan 2023	44,794.29	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10011510213592	27 Jan 2023	44,539.55	
LONDON UNDERGROUND LTD	CACI LTD	Computer Software	1005110203066	17 Jan 2023	44,450.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335110207806	13 Jan 2023	44,296.09	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	10101510206646	26 Jan 2023	44,246.75	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110199019	09 Jan 2023	43,908.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005110214365	01 Feb 2023	43,865.81	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205110209896	30 Jan 2023	43,853.29	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10011510201220	10 Jan 2023	43,443.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110118332	17 Jun 2022	43,300.00	
LONDON UNDERGROUND LTD	AEI CABLES LTD	Signalling Systems	1005110168802	11 Jan 2023	42,923.70	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10011510200733	11 Jan 2023	42,800.00	
LONDON UNDERGROUND LTD	SPEDDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005110206434	26 Jan 2023	42,542.79	
DOCKLANDS LIGHT RAILWAY	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	10121510214709	30 Jan 2023	42,503.98	
DIAL A RIDE	DABD	Operator Costs	10101510213168	25 Jan 2023	42,214.97	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011510205489	25 Jan 2023	42,091.96	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10021510216908	01 Feb 2023	42,090.06	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10011510214447	27 Jan 2023	42,074.66	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	Computer Software	1005110199192	11 Jan 2023	42,072.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10011510203637	18 Jan 2023	42,030.47	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10061510201994	11 Jan 2023	42,024.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005110199122	27 Jan 2023	41,911.83	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011510204365	18 Jan 2023	41,798.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900073755	01 Feb 2023	41,640.65	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048398	20 Jan 2023	41,557.16	
LONDON UNDERGROUND LTD	NEW ERA FUELS LTD	Vehicle Operating Leases	1005110207576	12 Jan 2023	41,541.69	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110215613	03 Feb 2023	41,460.19	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045110208719	12 Jan 2023	41,307.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110201540	17 Jan 2023	41,302.94	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025110203192	18 Jan 2023	41,176.73	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110207524	01 Feb 2023	41,062.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110217638	01 Feb 2023	41,055.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110209149	26 Jan 2023	41,050.33	
LONDON UNDERGROUND LTD	ARMADILLO LED	Traction Current	10055110132454	24 Jan 2023	41,011.20	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Planning & Development Consultancy	10015110203360	18 Jan 2023	40,998.00	
RFL (IIINFRASTRUCTURE) LTD	RAIL ELECTRIFICATION LIMITED	Professional Engineering Services	10255110208255	12 Jan 2023	40,906.44	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110209705	16 Jan 2023	40,815.80	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Electrical Equipment Maintenance	10315110208371	13 Jan 2023	40,614.40	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10405110198826	20 Jan 2023	40,607.31	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110159826	10 Jan 2023	40,591.66	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125110202667	11 Jan 2023	40,549.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110200581	11 Jan 2023	40,430.28	
LONDON UNDERGROUND LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	10055110205771	11 Jan 2023	40,000.00	
LONDON UNDERGROUND LTD	HAWKINS BROWN	Planning & Development Consultancy	10055110210596	17 Jan 2023	40,000.00	
TFL CORPORATE	PWC LLP	Professional Engineering Services	10015110203224	31 Jan 2023	40,000.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	10055110135637	23 Jan 2023	39,993.45	
RFL (IIINFRASTRUCTURE) LTD	RAILMEASUREMENT LTD	Equipment Repairs & Maintenance	10255110204363	10 Jan 2023	39,950.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110214576	01 Feb 2023	39,916.61	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110207596	16 Jan 2023	39,743.61	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110208725	16 Jan 2023	39,680.46	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110203981	13 Jan 2023	39,588.03	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055110209179	17 Jan 2023	39,357.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110210413	16 Jan 2023	39,340.29	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110216592	01 Feb 2023	39,290.38	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113776	22 Jun 2022	39,265.56	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015110211698	19 Jan 2023	39,257.40	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110206542	26 Jan 2023	39,217.38	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045110213565	25 Jan 2023	39,070.73	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	10055110095059	25 Jan 2023	38,970.32	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	10205110206349	09 Jan 2023	38,940.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110081958	06 Apr 2022	38,926.20	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206441	26 Jan 2023	38,921.17	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Publications & Periodicals	10015110135514	10 Jan 2023	38,800.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110194933	10 Jan 2023	38,746.17	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110207631	01 Feb 2023	38,699.52	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	10055110209833	27 Jan 2023	38,681.57	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110204374	18 Jan 2023	38,524.13	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110199855	10 Jan 2023	38,400.00	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	Maintenance of Plant & Equipment	10025110211976	03 Feb 2023	38,149.82	
TTL PROPERTIES LTD	CLASS OF YOUR OWN LIMITED	Planning & Development Consultancy	10405110206127	31 Jan 2023	37,800.00	
TFL CORPORATE	GTT-EMEA LIMITED	Software Maintenance	10015110200857	24 Jan 2023	37,651.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201950	11 Jan 2023	37,537.96	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	10015110202456	16 Jan 2023	37,500.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110207571	01 Feb 2023	37,467.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204179	18 Jan 2023	37,329.95	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110210733	26 Jan 2023	37,290.24	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110204710	09 Jan 2023	37,182.94	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	Maintenance of Plant & Equipment	10025110207018	16 Jan 2023	37,166.99	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	10045110202408	16 Jan 2023	37,100.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003935	31 Jan 2023	36,997.05	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110215212	26 Jan 2023	36,954.69	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110207426	31 Jan 2023	36,756.10	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105110216023	31 Jan 2023	36,263.72	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901689954	11 Jan 2023	36,176.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	10055110209807	26 Jan 2023	36,170.97	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201791	20 Jan 2023	35,955.81	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110204651	09 Jan 2023	35,949.66	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110205734	03 Feb 2023	35,788.54	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110217383	02 Feb 2023	35,788.54	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201913	20 Jan 2023	35,450.24	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025110208173	26 Jan 2023	35,328.48	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335110217250	01 Feb 2023	35,326.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110217147	31 Jan 2023	35,300.28	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110201910	16 Jan 2023	35,300.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110206249	11 Jan 2023	35,270.00	
TFL CORPORATE	SONATEST	Maintenance Materials	10015110199848	09 Jan 2023	35,182.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110204871	18 Jan 2023	35,153.28	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055110211039	18 Jan 2023	35,152.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110204319	18 Jan 2023	35,092.50	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110216594	31 Jan 2023	34,717.56	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110216609	31 Jan 2023	34,629.94	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015110207208	23 Jan 2023	34,601.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055110203623	11 Jan 2023	34,590.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110203978	06 Jan 2023	34,523.45	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110209142	26 Jan 2023	34,499.51	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10055110207555	10 Jan 2023	34,445.95	
TTL PROPERTIES LTD	LONDON LEGACY DEVELOPMENT CORPORA	Planning & Development Consultancy	10405110210541	18 Jan 2023	34,400.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110201672	11 Jan 2023	34,332.54	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110209383	13 Jan 2023	34,139.54	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025110201226	26 Jan 2023	34,136.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209905	16 Jan 2023	34,018.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901690043	17 Jan 2023	33,722.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110201466	11 Jan 2023	33,695.08	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110207550	10 Jan 2023	33,606.60	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION SERVICES LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110203644	18 Jan 2023	33,603.22	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110209185	26 Jan 2023	33,472.44	
LONDON BUS SERVICES LTD	VCCP GROUP LLP	Photography And Video Design And Production	10065110207597	16 Jan 2023	33,430.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	10055110209798	18 Jan 2023	33,136.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110202859	16 Jan 2023	33,116.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110202860	16 Jan 2023	33,116.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110204321	18 Jan 2023	33,116.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205316	25 Jan 2023	33,116.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205319	25 Jan 2023	33,116.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110210569	26 Jan 2023	33,115.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110209708	31 Jan 2023	33,109.13	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110204371	18 Jan 2023	32,997.83	
PUBLIC CARRIAGE OFFICE	CBRE LTD	Commercial Property Rent	10031900054467	30 Jan 2023	32,933.32	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110200450	10 Jan 2023	32,548.77	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110104568	25 May 2022	32,350.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110201888	11 Jan 2023	32,327.68	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110215229	02 Feb 2023	32,289.37	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110201491	11 Jan 2023	32,286.29	
LONDON UNDERGROUND LTD	CACI LTD	Computer Software	10055110203069	17 Jan 2023	32,200.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900074096	27 Jan 2023	32,179.25	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110215425	27 Jan 2023	32,085.00	
DOCKLANDS LIGHT RAILWAY	COMPUTACENTER PLC	Software Maintenance	10125110206843	01 Feb 2023	32,084.61	
LUL NOMINEE SSL LIMITED	COMET FANS SRL A SOCIO UNICO	Fleet	10315110182454	13 Jan 2023	32,066.10	
RFL (IIINFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110204748	16 Jan 2023	32,022.48	
TRANSPORT TRADING LTD	GRANT THORNTON UK LLP	Management & Support Consultancy	10045110202923	17 Jan 2023	31,988.92	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110210724	17 Jan 2023	31,925.31	
LONDON UNDERGROUND LTD	ARMADILLO LED	Stock of Other Spares	10055110211008	31 Jan 2023	31,840.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110199206	09 Jan 2023	31,702.80	
RFL (IIINFRASTRUCTURE) LTD	HCL TECHNOLOGIES UK LTD	Computer Software	10255110203399	17 Jan 2023	31,495.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110207473	01 Feb 2023	31,441.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204183	18 Jan 2023	31,289.05	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110210907	18 Jan 2023	31,217.58	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110204756	17 Jan 2023	31,148.50	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Civil Engineering Construction Works	10315110209903	27 Jan 2023	31,110.00	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110212028	20 Jan 2023	31,035.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110069040	09 Mar 2022	31,024.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103765	28 Apr 2022	31,024.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186312	12 Dec 2022	31,024.64	
LONDON UNDERGROUND LTD	ROOMFOSS CONTROL SYSTEMS LIMITED	Pumps & Drainage	10055110210587	18 Jan 2023	30,875.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110215507	30 Jan 2023	30,767.20	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110201363	11 Jan 2023	30,677.61	
RAIL FOR LONDON LIMITED	BIRCHAM DYSON BELL	Purchase of Land & Buildings	10201900007625	25 Jan 2023	30,659.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110201403	11 Jan 2023	30,647.28	
RFL (INFRASTRUCTURE) LTD	DMA	Equipment Repairs & Maintenance	10255110199868	11 Jan 2023	30,630.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335110199230	09 Jan 2023	30,554.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335110206221	31 Jan 2023	30,554.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110204547	09 Jan 2023	30,463.53	
LONDON BUS SERVICES LTD	PROBRAND LTD	Vehicle Repairs & Maintenance	10065110203558	18 Jan 2023	30,434.42	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110209217	26 Jan 2023	30,425.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	10055110196464	18 Jan 2023	30,230.99	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205086	25 Jan 2023	30,209.64	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205442	25 Jan 2023	30,209.64	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105110213085	31 Jan 2023	30,185.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110204578	09 Jan 2023	30,150.25	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	10055110209306	13 Jan 2023	30,020.98	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock Of Fleet	10315110218109	02 Feb 2023	30,000.00	
LONDON UNDERGROUND LTD	HAWKINS BROWN	Planning & Development Consultancy	10055110190621	19 Jan 2023	30,000.00	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015110207867	25 Jan 2023	30,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110202734	16 Jan 2023	29,974.08	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110188940	02 Feb 2023	29,950.57	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110199241	10 Jan 2023	29,950.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110051898	19 Jan 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110061319	21 Feb 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110074048	22 Mar 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110086914	19 Apr 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110104569	25 May 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110117478	22 Jun 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110128297	20 Jul 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110143095	24 Aug 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110153858	21 Sep 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110167000	26 Oct 2022	29,830.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110204372	18 Jan 2023	29,773.10	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	10335110218248	02 Feb 2023	29,699.68	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock Of Fleet	10055110217568	03 Feb 2023	29,619.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110207677	01 Feb 2023	29,600.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	10055110199237	09 Jan 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	10055110199992	09 Jan 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	10055110200729	10 Jan 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	10055110200730	11 Jan 2023	29,421.14	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110210504	02 Feb 2023	29,362.63	
LONDON UNDERGROUND LTD	CLANCY DOWRA LTD	Civil Engineering Construction Works	10055110206708	10 Jan 2023	29,310.56	
LUL NOMINEE SSL LIMITED	COMET FANS SRL A SOCIO UNICO	Fleet	10315110182452	13 Jan 2023	29,198.40	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075110207315	01 Feb 2023	29,000.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205517	25 Jan 2023	28,962.54	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110208902	03 Feb 2023	28,850.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	10055110203290	11 Jan 2023	28,837.80	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055110208447	30 Jan 2023	28,822.48	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110208901	17 Jan 2023	28,807.50	
LONDON BUS SERVICES LTD	EQUALITY WORKS LIMITED	Management & Support Consultancy	10065110204826	13 Jan 2023	28,761.05	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110203440	16 Jan 2023	28,729.25	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691200	31 Jan 2023	28,706.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110203442	16 Jan 2023	28,657.74	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10055110204370	18 Jan 2023	28,568.31	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110172687	11 Jan 2023	28,466.55	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110208161	16 Jan 2023	28,200.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110210742	03 Feb 2023	28,161.41	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10025110204084	12 Jan 2023	28,148.60	
LONDON UNDERGROUND LTD	JTEKT EUROPE BEARINGS B.V.	Signalling Systems	10055110207574	01 Feb 2023	28,125.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock Of Fleet	10055110213836	25 Jan 2023	28,116.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Signalling Systems	10315110202517	16 Jan 2023	28,109.61	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10055110207159	11 Jan 2023	28,019.35	
LUL NOMINEE SSL LIMITED	KIROW ARDELTD GMBH	Professional Engineering Services	10315110193960	09 Dec 2022	28,008.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055110213005	23 Jan 2023	27,888.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205005	25 Jan 2023	27,689.06	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205108	25 Jan 2023	27,688.46	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock Of Lifts and Escalators	10055110200836	31 Jan 2023	27,582.72	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Research For Marketing Campaigns And Activities	10015110200740	11 Jan 2023	27,425.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110203594	18 Jan 2023	27,401.15	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110088840	08 Apr 2022	27,390.27	
TFL CORPORATE	CYBERSOURCE LIMITED	Software Maintenance	10015110206609	20 Jan 2023	27,371.27	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205479	25 Jan 2023	27,349.22	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205481	25 Jan 2023	27,349.22	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205500	25 Jan 2023	27,349.22	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110198787	10 Jan 2023	27,339.00	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110200858	17 Jan 2023	27,308.49	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110210756	19 Jan 2023	27,308.49	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208853	12 Jan 2023	27,255.59	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003806	27 Jan 2023	27,255.40	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	10205110210900	18 Jan 2023	27,195.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110212363	25 Jan 2023	27,050.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110216608	31 Jan 2023	27,031.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209700	19 Jan 2023	27,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110196680	11 Jan 2023	26,928.53	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074021	17 Jan 2023	26,905.20	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689928	11 Jan 2023	26,866.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110116238	21 Jun 2022	26,642.30	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105110212012	23 Jan 2023	26,512.07	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055110204159	10 Jan 2023	26,247.77	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Miscellaneous Costs	10021900073745	09 Jan 2023	26,235.18	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE SERVICES LTD	Fleet	10055110213136	25 Jan 2023	26,220.25	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689939	11 Jan 2023	26,201.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110201051	17 Jan 2023	26,094.76	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110193557	01 Dec 2022	26,014.32	
LONDON TRANSPORT MUSEUM	THE MOVING VENUE CATERERS LTD	Caterers Service Charges	10115110216337	03 Feb 2023	25,996.90	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110093381	22 Apr 2022	25,980.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015110206267	12 Jan 2023	25,920.00	
LT MUSEUM TRADING LTD	MOISA FULFILMENT SOLUTIONS	Postage	10245110214762	27 Jan 2023	25,897.20	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110214439	27 Jan 2023	25,869.10	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Building Maintenance & Repairs	10255110206893	26 Jan 2023	25,702.09	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110206518	01 Feb 2023	25,681.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110211987	23 Jan 2023	25,675.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901689903	11 Jan 2023	25,669.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110208192	11 Jan 2023	25,639.62	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206442	26 Jan 2023	25,619.57	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110202023	11 Jan 2023	25,529.25	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209497	19 Jan 2023	25,441.65	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110204601	09 Jan 2023	25,401.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110211434	18 Jan 2023	25,283.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205294	25 Jan 2023	25,271.16	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	101615110210943	02 Feb 2023	25,267.11	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110163416	23 Sep 2022	25,265.67	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	100215110202644	16 Jan 2023	25,204.28	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	100115110201511	11 Jan 2023	25,147.07	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110207582	19 Jan 2023	25,095.00	
TTL PROPERTIES LTD	CGA	Property Management Fees	104015110208262	12 Jan 2023	25,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115110213031	23 Jan 2023	25,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115110213032	23 Jan 2023	25,000.00	
RAIL FOR LONDON LIMITED	RAILMEASUREMENT LTD	Professional Engineering Services	102015110199182	10 Jan 2023	25,000.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215110212413	20 Jan 2023	25,000.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115110208341	13 Jan 2023	24,980.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	100515110215519	30 Jan 2023	24,966.88	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	102015110210731	30 Jan 2023	24,860.16	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110209159	13 Jan 2023	24,850.24	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	100515110215205	26 Jan 2023	24,827.47	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100515110146997	19 Aug 2022	24,774.29	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	100115110195405	12 Jan 2023	24,712.50	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	100115110201856	13 Jan 2023	24,712.50	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110216227	01 Feb 2023	24,708.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110201949	11 Jan 2023	24,668.17	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110205513	25 Jan 2023	24,643.26	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110205516	25 Jan 2023	24,643.26	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	101215110200494	18 Jan 2023	24,615.39	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110203559	18 Jan 2023	24,598.77	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215110204807	25 Jan 2023	24,532.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115110210576	18 Jan 2023	24,502.98	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515110216611	31 Jan 2023	24,445.27	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	103315110206222	31 Jan 2023	24,443.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110053442	18 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110053444	18 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110169264	13 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110195124	27 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205293	25 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205295	25 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205296	25 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205297	25 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205298	25 Jan 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205299	25 Jan 2023	24,369.20	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110201313	10 Jan 2023	24,244.06	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Hardware	100515110218488	03 Feb 2023	24,238.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	100115110206137	18 Jan 2023	24,198.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	100215110203599	16 Jan 2023	24,178.41	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110128980	28 Jun 2022	24,126.36	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129660	28 Jun 2022	24,126.36	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	100115110212224	23 Jan 2023	24,102.47	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110214363	02 Feb 2023	24,030.26	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215110214604	30 Jan 2023	24,026.45	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	104015110212459	26 Jan 2023	23,997.00	
TFL CORPORATE	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10011900144035	31 Jan 2023	23,859.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110197253	12 Jan 2023	23,714.35	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	100115110209156	26 Jan 2023	23,694.22	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Track General Maintenance	100515110140173	30 Jan 2023	23,653.45	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100515110074708	04 Mar 2022	23,556.68	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	100515110203680	18 Jan 2023	23,406.24	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	100515110204145	18 Jan 2023	23,406.24	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	103315110104444	29 Apr 2022	23,396.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110201674	11 Jan 2023	23,346.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110107784	30 May 2022	23,300.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207366	01 Feb 2023	23,230.11	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615110200485	13 Jan 2023	23,225.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110183487	29 Nov 2022	23,120.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115110201493	11 Jan 2023	23,100.00	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	103115110190826	17 Jan 2023	22,962.52	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	101215110209968	03 Feb 2023	22,927.50	
TTL PROPERTIES LTD	CURRIE & BROWN UK LIMITED	Planning & Development Consultancy	104015110207218	18 Jan 2023	22,884.50	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	100115110203307	17 Jan 2023	22,804.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110187085	25 Jan 2023	22,800.00	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	100415110204485	18 Jan 2023	22,752.02	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	100215110207570	01 Feb 2023	22,712.85	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315110208746	16 Jan 2023	22,605.00	
TFL CORPORATE	MACE LTD	Civil Engineering Construction Works	100115110205187	18 Jan 2023	22,500.00	
TFL CORPORATE	NOTLOST	Manage IT Services	100115110208396	16 Jan 2023	22,496.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110202464	16 Jan 2023	22,478.72	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Retentions Control Account > 1Year	100515110209744	18 Jan 2023	22,467.98	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Retentions Control Account > 1Year	100515110209908	16 Jan 2023	22,467.97	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110057972	09 Feb 2022	22,428.00	
TFL CORPORATE	HARLEX CONSULTING LTD	Software Maintenance	100115110207642	12 Jan 2023	22,350.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	102515110204556	16 Jan 2023	22,258.32	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	100515110199422	09 Jan 2023	22,100.84	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110103094	23 May 2022	22,098.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110205077	25 Jan 2023	22,053.66	
CYCLE HIRE SCHEME	MEDIAEDGE	Social Media And Digital Advertising Space	101615110204676	09 Jan 2023	22,016.06	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	100515110211016	02 Feb 2023	21,958.44	
TTL PROPERTIES LTD	TOTAL GAS & POWER LTD	Gas	10401900003834	26 Jan 2023	21,913.88	
LONDON UNDERGROUND LTD	MEDIAEDGE	Civil Engineering Construction Works	100515110210459	31 Jan 2023	21,785.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901690039	17 Jan 2023	21,759.27	
VICTORIA COACH STATION LTD	STAGECOACH SERVICES LIMITED	VCS Repairs & Commission	10081900004758	26 Jan 2023	21,711.64	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515110205497	18 Jan 2023	21,700.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110201884	11 Jan 2023	21,690.69	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	100515110216757	31 Jan 2023	21,654.80	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100415110211455	02 Feb 2023	21,620.58	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900252970	27 Jan 2023	21,568.68	
TFL CORPORATE	FUSION BUSINESS SOLUTIONS (UK) LTD	Manage IT Services	100115110207298	10 Jan 2023	21,535.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	103315110217244	01 Feb 2023	21,493.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110201677	11 Jan 2023	21,369.18	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207307	01 Feb 2023	21,364.45	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204743	18 Jan 2023	21,315.00	
VICTORIA COACH STATION LTD	EDF ENERGY	Electricity	100815110197233	23 Jan 2023	21,308.79	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110155113	15 Sep 2022	21,250.00	
SURFACE TRANSPORT CORP	ADDLESHAW GODDARD LLP	Legal Fees	100215110204757	24 Jan 2023	21,181.50	
TTL PROPERTIES LTD	SCOTTISH AND SOUTHERN ELECTRIC	Electricity	104019000003824	20 Jan 2023	21,162.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901689899	11 Jan 2023	21,067.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110198512	09 Jan 2023	21,055.20	
LONDON UNDERGROUND LTD	CRAVENS HERITAGE TRAINS LIMITED	Maintenance Materials	100515110205750	11 Jan 2023	21,000.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110209755	31 Jan 2023	20,931.99	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	102015110196017	20 Jan 2023	20,928.10	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110213835	02 Feb 2023	20,924.71	
RFL (INFRASTRUCTURE) LTD	LUMEN TECHNOLOGIES UK LIMITED	Building Maintenance & Repairs	102515110205503	27 Jan 2023	20,916.31	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110162566	29 Sep 2022	20,800.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515110179956	14 Nov 2022	20,777.06	
TFL CORPORATE	VCCP GROUP LLP	Data Hosting Email Design And Transmission Inc SMS	100115110200439	10 Jan 2023	20,764.02	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	100115110216675	03 Feb 2023	20,748.99	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110205522	25 Jan 2023	20,720.26	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204035	18 Jan 2023	20,631.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515110211304	23 Jan 2023	20,566.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110201076	10 Jan 2023	20,560.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110105360	16 Jan 2023	20,554.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110156987	13 Jan 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110156988	13 Jan 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110167555	13 Jan 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110209372	13 Jan 2023	20,554.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073875	21 Mar 2022	20,547.30	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110193629	26 Jan 2023	20,531.34	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110215602	27 Jan 2023	20,486.51	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110200524	11 Jan 2023	20,450.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204032	18 Jan 2023	20,428.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110203732	18 Jan 2023	20,422.91	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102051101113001	25 Jan 2022	20,422.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110152136	14 Sep 2022	20,385.59	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110166906	26 Oct 2022	20,381.44	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	100615110160236	09 Jan 2023	20,332.90	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110204586	09 Jan 2023	20,332.07	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	100615110216897	01 Feb 2023	20,192.72	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110209906	16 Jan 2023	20,129.15	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	100515110195721	25 Jan 2023	20,184.00	
TFL CORPORATE	SPACETITLE LTD T/A XPRESS GROUP	Non Permanent Signage And Way Finding	10015110215550	27 Jan 2023	20,159.00	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	103315110206345	01 Feb 2023	20,123.44	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Building Maintenance & Repairs	102515110210998	20 Jan 2023	20,106.94	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	100515110203628	25 Jan 2023	20,101.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100515110204093	09 Jan 2023	20,088.26	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	100215110217257	01 Feb 2023	20,079.54	
TRANSPORT TRADING LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	100415110201278	11 Jan 2023	20,000.00	
LONDON BUS SERVICES LTD	QUOD LTD	Planning & Development Consultancy	100615110218546	03 Feb 2023	20,000.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	IT Consultancy	10015110205160	09 Jan 2023	20,000.00	
TFL CORPORATE	LONDON BOROUGH OF NEWHAM	Borough Services	10011900138476	01 Feb 2023	20,000.00	
TFL CORPORATE	ROYAL BOROUGH OF KINGSTON UPON THAM	Borough Services	10011900144025	18 Jan 2023	20,000.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110204862	26 Jan 2023	20,000.00	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100515110207160	11 Jan 2023	19,955.90	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110207812	11 Jan 2023	19,950.00	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900048465	03 Feb 2023	19,856.24	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	100615110203249	17 Jan 2023	19,818.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110211305	23 Jan 2023	19,783.00	
LONDON UNDERGROUND LTD	QUARTZELEC LTD	Electrical Equipment Maintenance	100515110200873	11 Jan 2023	19,710.50	
TTL PROPERTIES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	104015110206125	31 Jan 2023	19,668.60	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015110205785	18 Jan 2023	19,659.27	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110212393	02 Feb 2023	19,637.97	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110200148	26 Jan 2023	19,611.62	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110206668	25 Jan 2023	19,567.75	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	100515110208276	12 Jan 2023	19,563.60	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	100215110208492	13 Jan 2023	19,482.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110206292	09 Jan 2023	19,325.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	10205110207861	18 Jan 2023	19,324.36	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	101215110201812	11 Jan 2023	19,235.12	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	100515110204606	20 Jan 2023	19,200.00	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	100515110204531	18 Jan 2023	19,200.00	
LONDON BUS SERVICES LTD	O2 UK LTD	IT Consultancy	100615110204879	25 Jan 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110177367	26 Jan 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110200643	19 Jan 2023	19,120.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110203357	17 Jan 2023	19,093.75	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100515110213662	26 Jan 2023	19,050.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110207629	10 Jan 2023	18,944.00	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	100615110074313	24 Feb 2022	18,912.79	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	100515110212792	23 Jan 2023	18,911.69	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	100515110215627	30 Jan 2023	18,842.00	
LONDON UNDERGROUND LTD	RESEARCH EUROPE LTD	Recruitment Agency Fees	100515110199138	09 Jan 2023	18,750.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	100515110208867	12 Jan 2023	18,719.91	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015110190812	25 Jan 2023	18,646.44	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204048	18 Jan 2023	18,635.52	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	100515110212997	25 Jan 2023	18,620.72	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110194192	28 Dec 2022	18,618.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110131225	27 Jul 2022	18,565.68	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110209140	19 Jan 2023	18,544.03	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	100515110218494	03 Feb 2023	18,540.00	
LONDON UNDERGROUND LTD	GALL ZEIDLER CONSULTANTS-UK LTD	Civil Engineering Construction Works	100515110212462	26 Jan 2023	18,504.56	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Fleet	100515110207673	01 Feb 2023	18,500.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110133897	02 Sep 2022	18,421.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110201675	11 Jan 2023	18,395.10	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	100415110202417	16 Jan 2023	18,375.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048396	20 Jan 2023	18,290.22	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) LTD	Track General Maintenance	10315110207020	26 Jan 2023	18,270.06	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	100515110215295	31 Jan 2023	18,243.20	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	MR Construction Costs	100515110194824	31 Jan 2023	18,216.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	102515110215641	01 Feb 2023	18,200.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615110214755	30 Jan 2023	18,087.31	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515110192339	16 Jan 2023	18,071.93	
LT MUSEUM TRADING LTD	PROBRAND LTD	Computer Software	102415110200632	11 Jan 2023	18,062.46	
LONDON RIVER SERVICES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	100715110199889	26 Jan 2023	18,054.16	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	100615110208678	01 Feb 2023	18,037.25	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Radio TV Press Poster Cinema Airtime And Space	10015110156740	30 Jan 2023	18,000.00	
TFL CORPORATE	MORROW SODALI LTD	Management & Support Consultancy	10015110208692	12 Jan 2023	18,000.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	100515110206364	16 Jan 2023	17,919.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110213711	30 Jan 2023	17,913.01	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110199155	09 Jan 2023	17,878.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110201074	27 Jan 2023	17,820.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110084612	22 Mar 2022	17,743.58	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Civil Engineering Construction Works	101215110206242	10 Jan 2023	17,625.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110204196	18 Jan 2023	17,614.21	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	101115110212466	27 Jan 2023	17,558.47	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE LTD	Building Maintenance & Repairs	102515110205790	31 Jan 2023	17,523.45	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110204171	18 Jan 2023	17,520.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110207689	01 Feb 2023	17,500.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110148687	07 Sep 2022	17,485.06	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015110202443	11 Jan 2023	17,400.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110206808	01 Feb 2023	17,380.87	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110201970	16 Jan 2023	17,344.59	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) LTD	Civil Engineering Construction Works	10315110207019	26 Jan 2023	17,328.44	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515110205063	18 Jan 2023	17,256.00	
LONDON UNDERGROUND LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	100515110203084	12 Jan 2023	17,234.26	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110206606	10 Jan 2023	17,234.20	
LONDON UNDERGROUND LTD	ARMADILLO LED	Stock of Other Spares	100515110201801	20 Jan 2023	17,208.75	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204016	18 Jan 2023	17,184.00	
SURFACE TRANSPORT CORP	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Agency Fees	100215110204856	12 Jan 2023	17,150.00	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LTD	Office Cleaning	102515110208232	11 Jan 2023	17,140.55	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515110217481	01 Feb 2023	17,135.66	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005514	24 Jan 2023	17,111.45	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900004091	24 Jan 2023	17,086.19	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110199453	09 Jan 2023	17,061.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110213721	25 Jan 2023	17,009.64	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900007532	11 Jan 2023	17,002.89	
TRANSPORT TRADING LTD	SARAH DEUTSCHER	Staff Medical Insurance & Treatment	10041901689970	16 Jan 2023	17,000.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	100615110207169	10 Jan 2023	17,000.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215110207152	01 Feb 2023	16,989.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110211982	24 Jan 2023	16,900.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	Retentions Control Account > 1Year	103315110212828	23 Jan 2023	16,873.96	
TFL CORPORATE	EENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110215424	27 Jan 2023	16,800.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005110214535	26 Jan 2023	16,752.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110202857	16 Jan 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110202858	16 Jan 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110204322	18 Jan 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205317	25 Jan 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110206418	03 Feb 2023	16,735.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005110216178	30 Jan 2023	16,706.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10051101185795	30 Jan 2023	16,690.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	100415110202410	16 Jan 2023	16,680.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Signalling Systems	10051101186465	10 Jan 2023	16,636.23	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Electrical & Electronic Engineering	103115110204983	09 Jan 2023	16,625.00	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	Civil Engineering Construction Works	103115110203977	18 Jan 2023	16,599.10	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	100115110210458	02 Feb 2023	16,544.44	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	1005110208293	13 Jan 2023	16,515.00	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Software Maintenance	100115110189124	02 Feb 2023	16,480.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110216235	03 Feb 2023	16,472.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615110214719	30 Jan 2023	16,466.07	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005110203210	19 Jan 2023	16,450.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110201673	11 Jan 2023	16,371.19	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	100115110207229	09 Jan 2023	16,332.00	
LONDON UNDERGROUND LTD	ANIXTER LTD	Fleet	1005110204526	18 Jan 2023	16,320.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015110211989	24 Jan 2023	16,296.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015110214809	27 Jan 2023	16,296.00	
LONDON UNDERGROUND LTD	VVB ENGINEERING (UK) LIMITED	Traction Current	1005110207166	01 Feb 2023	16,280.79	
RAIL FOR LONDON LIMITED	OCTAVIUS INFRASTRUCTURE LTD	Professional Engineering Services	102015110212279	26 Jan 2023	16,268.49	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	102015110209233	30 Jan 2023	16,229.62	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005525	02 Feb 2023	16,193.89	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005110208330	13 Jan 2023	16,156.80	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005516	18 Jan 2023	16,137.35	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	101015110208163	11 Jan 2023	16,133.30	
LONDON TRANSPORT MUSEUM	FULL COLOUR LEADERSHIP LTD	Management & Support Consultancy	101115110218236	02 Feb 2023	16,100.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689932	11 Jan 2023	16,093.00	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	101215110209227	13 Jan 2023	16,063.20	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	100215110212423	20 Jan 2023	16,061.58	
LONDON UNDERGROUND LTD	ARMADILLO LED	Stock of Other Spares	1005110201808	02 Feb 2023	16,032.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110204643	09 Jan 2023	16,011.70	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	1005110205745	26 Jan 2023	16,005.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005110202324	09 Jan 2023	16,001.23	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115110201238	11 Jan 2023	15,960.00	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	1005110203740	11 Jan 2023	15,935.55	
LONDON UNDERGROUND LTD	CORYS	Fleet Tsssa Contract	1005110205741	30 Jan 2023	15,901.06	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	100215110218040	02 Feb 2023	15,780.82	
DOCKLANDS LIGHT RAILWAY	BROWSE BION LTD	Building Maintenance & Repairs	101215110214586	30 Jan 2023	15,756.63	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	100415110202482	16 Jan 2023	15,756.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115110203398	10 Jan 2023	15,755.00	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	101015110211645	24 Jan 2023	15,583.42	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901689957	11 Jan 2023	15,561.00	
TTL PROPERTIES LTD	GALLIARD CONSTRUCTION LTD	Building Maintenance & Repairs	104015110203043	17 Jan 2023	15,544.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110157004	28 Sep 2022	15,539.20	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100415110212372	25 Jan 2023	15,495.11	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	100115110213628	26 Jan 2023	15,485.00	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	102015110209910	30 Jan 2023	15,457.31	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115110203397	17 Jan 2023	15,444.00	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Management & Support Consultancy	100315110201188	11 Jan 2023	15,416.66	
LONDON UNDERGROUND LTD	2CV RESEARCH	Customer Research And Counts	1005110203567	18 Jan 2023	15,375.00	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	100115110201217	11 Jan 2023	15,345.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110113017	18 May 2022	15,315.39	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110190059	25 Jan 2023	15,300.00	
RAIL FOR LONDON LIMITED	HS1 LIMITED	Civil Engineering Construction Works	102015110210527	19 Jan 2023	15,251.27	
LUL NOMINEE SSL LIMITED	TADLEY PRECISION MACHINING LTD	Stock of Fleet	103115110208682	16 Jan 2023	15,220.00	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	101615110206299	18 Jan 2023	15,186.17	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	100115110208315	13 Jan 2023	15,155.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	100215110200853	26 Jan 2023	15,136.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110204010	18 Jan 2023	15,128.03	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	100115110204368	18 Jan 2023	15,088.45	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	102015110204763	18 Jan 2023	15,030.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	101215110200685	18 Jan 2023	15,020.97	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005110207554	02 Feb 2023	15,000.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110217226	01 Feb 2023	15,000.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005110208912	12 Jan 2023	15,000.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615110200458	11 Jan 2023	14,993.99	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215110199212	09 Jan 2023	14,988.60	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005110205186	18 Jan 2023	14,985.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005110200637	11 Jan 2023	14,950.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005110201282	11 Jan 2023	14,926.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1005110215947	01 Feb 2023	14,869.40	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	Civil Engineering Construction Works	103115110216352	01 Feb 2023	14,850.00	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	1005110203527	17 Jan 2023	14,816.78	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	100615110200454	10 Jan 2023	14,811.43	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005110204013	17 Jan 2023	14,792.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005110200641	11 Jan 2023	14,754.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110201075	10 Jan 2023	14,712.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110204809	09 Jan 2023	14,700.00	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	100615110181890	25 Jan 2023	14,698.50	
LONDON UNDERGROUND LTD	SEMPERIT TECHNISCHE PRODUKTE.	Maintenance Materials	1005110183189	25 Jan 2023	14,680.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	1005110203563	18 Jan 2023	14,673.17	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110147066	10 Aug 2022	14,637.51	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	1005110199235	09 Jan 2023	14,628.29	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	100415110204875	25 Jan 2023	14,558.46	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	100415110214312	27 Jan 2023	14,558.46	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110191266	09 Jan 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110191276	17 Jan 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110193367	18 Jan 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110193373	09 Jan 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110202016	10 Jan 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110207317	17 Jan 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005110216033	01 Feb 2023	14,505.12	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	1005110205188	18 Jan 2023	14,502.40	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	100115110212442	25 Jan 2023	14,495.00	
SURFACE TRANSPORT CORP	CDW LIMITED	Contractors	100215110187080	23 Jan 2023	14,478.91	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110200442	11 Jan 2023	14,400.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110201330	11 Jan 2023	14,400.00	
TTL PROPERTIES LTD	2CV RESEARCH	Research & Study Fees	104015110204174	18 Jan 2023	14,380.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110200147	11 Jan 2023	14,371.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	100115110211310	23 Jan 2023	14,360.71	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005110179233	01 Feb 2023	14,359.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615110214750	30 Jan 2023	14,326.51	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615110218255	02 Feb 2023	14,299.19	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110218294	02 Feb 2023	14,250.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	102015110201525	11 Jan 2023	14,143.32	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	1005110202484	11 Jan 2023	14,124.06	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207688	01 Feb 2023	14,100.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110206524	01 Feb 2023	14,100.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048401	20 Jan 2023	14,077.54	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	1005110209279	13 Jan 2023	14,074.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	1005110207267	16 Jan 2023	14,040.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103115110199461	09 Jan 2023	14,027.00	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	1005110200053	09 Jan 2023	14,016.09	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10051110198862	09 Jan 2023	13,993.20	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	100115110214573	30 Jan 2023	13,960.00	
LUL NOMINEE SSL LIMITED	CIRCEC (UK) LIMITED	Electrical & Electronic Engineering	10315110211665	02 Feb 2023	13,951.62	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100251102200734	11 Jan 2023	13,946.87	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10005110206897	16 Jan 2023	13,843.10	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110209146	17 Jan 2023	13,816.08	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	100515110204366	18 Jan 2023	13,803.23	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100515110196252	31 Jan 2023	13,791.36	
TRANSPORT TRADING LTD	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	100415110208981	26 Jan 2023	13,750.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	102015110202651	24 Jan 2023	13,742.64	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10005110204628	18 Jan 2023	13,716.73	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	100215110204024	18 Jan 2023	13,707.81	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	102015110201239	11 Jan 2023	13,701.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110209243	17 Jan 2023	13,680.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	102015110204199	27 Jan 2023	13,630.47	
RFL (INFRASTRUCTURE) LTD	GATEWAY CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	102515110216311	02 Feb 2023	13,619.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110206649	16 Jan 2023	13,600.00	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110204470	18 Jan 2023	13,559.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110121924	06 Jul 2022	13,546.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110209190	26 Jan 2023	13,525.11	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110206884	01 Feb 2023	13,515.49	
TFL CORPORATE	CORPORATE RESEARCH FORUM LTD	Management & Support Consultancy	100115110214499	25 Jan 2023	13,500.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	100515110203233	19 Jan 2023	13,488.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115110215542	27 Jan 2023	13,483.23	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110084615	22 Mar 2022	13,466.29	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515110216901	02 Feb 2023	13,465.20	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	104015110183656	12 Jan 2023	13,441.55	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Cameras	100215110203188	18 Jan 2023	13,385.53	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	100115110208936	26 Jan 2023	13,365.15	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Electrical Equipment Maintenance	100515110206370	31 Jan 2023	13,333.33	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110204473	18 Jan 2023	13,315.14	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515110211723	02 Feb 2023	13,281.88	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	102015110211701	20 Jan 2023	13,260.00	
LONDON UNDERGROUND LTD	HALEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	100515110205039	25 Jan 2023	13,250.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10315110176245	09 Jan 2023	13,231.94	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	100515110208209	13 Jan 2023	13,212.00	
TTL PROPERTIES LTD	CBRE LIMITED	Planning & Development Consultancy	104015110205410	03 Feb 2023	13,134.25	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110202709	17 Jan 2023	13,120.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207306	01 Feb 2023	13,083.44	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215110202594	02 Feb 2023	13,059.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215110203576	10 Jan 2023	13,057.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110203900	17 Jan 2023	13,037.28	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	102415110214745	27 Jan 2023	13,029.46	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	100515110205009	25 Jan 2023	13,024.34	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115110206627	01 Feb 2023	13,000.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	100515110209438	17 Jan 2023	12,992.74	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	100515110213190	24 Jan 2023	12,992.74	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	100515110215361	31 Jan 2023	12,992.74	
TFL CORPORATE	CINOS	Computer Hardware	100115110207336	12 Jan 2023	12,973.56	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	100515110209381	17 Jan 2023	12,921.18	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	100115110211590	23 Jan 2023	12,885.52	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110160134	10 Oct 2022	12,875.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110160136	10 Oct 2022	12,875.20	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Traction Current	100515110193842	12 Jan 2023	12,866.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110210012	25 Jan 2023	12,855.86	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	100515110203038	11 Jan 2023	12,830.40	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515110207339	11 Jan 2023	12,800.13	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515110211495	19 Jan 2023	12,797.20	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110199648	09 Jan 2023	12,772.94	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	100115110200752	11 Jan 2023	12,762.40	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	MR Construction Costs	100515110201811	03 Feb 2023	12,750.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110199645	09 Jan 2023	12,733.19	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207308	01 Feb 2023	12,703.96	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110216092	01 Feb 2023	12,660.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515110210481	18 Jan 2023	12,643.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	100515110201792	19 Jan 2023	12,636.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	100515110218491	03 Feb 2023	12,636.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	100515110210920	20 Jan 2023	12,617.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	10315110215307	31 Jan 2023	12,590.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615110207165	09 Jan 2023	12,558.20	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	100115110204565	18 Jan 2023	12,550.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Equipment Repairs & Maintenance	100515110207675	11 Jan 2023	12,525.86	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	100515110208195	11 Jan 2023	12,524.06	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207316	01 Feb 2023	12,486.18	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Computer Consumables	100315110202107	11 Jan 2023	12,484.50	
LONDON BUS SERVICES LTD	BRAMBLE.CC LIMITED	Management & Support Consultancy	100615110196551	13 Jan 2023	12,468.76	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218557	03 Feb 2023	12,435.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	101215110210420	16 Jan 2023	12,432.91	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	100115110200224	12 Jan 2023	12,400.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110104413	29 Apr 2022	12,400.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110211528	01 Feb 2023	12,380.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615110206951	27 Jan 2023	12,349.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207311	01 Feb 2023	12,341.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110200313	09 Jan 2023	12,336.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	100515110216134	30 Jan 2023	12,323.07	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615110214760	30 Jan 2023	12,266.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205259	25 Jan 2023	12,263.40	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	100115110186081	17 Jan 2023	12,243.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	100515110206176	31 Jan 2023	12,242.60	
RAIL FOR LONDON LIMITED	HKA GLOBAL LTD	Legal Fees	102015110213736	30 Jan 2023	12,223.90	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	100215110207226	26 Jan 2023	12,152.19	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515110208944	17 Jan 2023	12,150.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315110144985	03 Feb 2023	12,143.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110208301	13 Jan 2023	12,090.00	
LONDON TRANSPORT MUSEUM	EMARSHS UK LIMITED	Marketing Services	101115110213557	23 Jan 2023	12,079.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110216605	03 Feb 2023	12,055.71	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	100215110203601	11 Jan 2023	12,027.50	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115110202917	17 Jan 2023	12,025.00	
TRANSPORT TRADING LTD	ADDLESHAW GODDARD LLP	Legal Fees	100415110212464	24 Jan 2023	12,015.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	100115110203206	16 Jan 2023	12,000.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	100115110199243	09 Jan 2023	12,000.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	100115110200239	11 Jan 2023	12,000.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110087554	20 Apr 2022	12,000.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	104015110213874	26 Jan 2023	11,998.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	100115110208348	16 Jan 2023	11,934.00	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	102015110211250	25 Jan 2023	11,922.21	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315110215521	31 Jan 2023	11,909.96	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110200691	02 Feb 2023	11,896.69	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110205470	25 Jan 2023	11,876.69	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110205754	25 Jan 2023	11,876.69	
RFL (INFRASTRUCTURE) LTD	WSP UK LTD	Management & Support Consultancy	102515110199302	10 Jan 2023	11,872.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689942	11 Jan 2023	11,863.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110213872	02 Feb 2023	11,809.27	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110080570	09 Mar 2022	11,806.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110172809	26 Jan 2023	11,777.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110214370	27 Jan 2023	11,752.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110187445	14 Dec 2022	11,750.00	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101015110215633	27 Jan 2023	11,708.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	JAMES THOMPSON	Legal Fees	10201900007591	17 Jan 2023	11,700.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110208424	11 Jan 2023	11,690.75	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110202087	19 Jan 2023	11,685.00	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015110204157	18 Jan 2023	11,667.28	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Civil Engineering Construction Works	10055110206747	11 Jan 2023	11,650.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110204884	18 Jan 2023	11,647.20	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110216585	01 Feb 2023	11,639.06	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110215251	27 Jan 2023	11,609.77	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110199900	10 Jan 2023	11,590.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202522	16 Jan 2023	11,567.53	
RFL (INFRASTRUCTURE) LTD	MCCGINLEY SUPPORT SERVICES LTD	Building Maintenance & Repairs	10255110216651	01 Feb 2023	11,550.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	10015110199190	10 Jan 2023	11,540.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110130600	27 Jul 2022	11,525.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125110205051	26 Jan 2023	11,510.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110193797	12 Jan 2023	11,508.00	
RAIL FOR LONDON LIMITED	HKA GLOBAL LTD	Legal Fees	10205110215296	31 Jan 2023	11,494.60	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110207201	01 Feb 2023	11,478.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215638	30 Jan 2023	11,448.25	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048404	20 Jan 2023	11,430.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110199904	12 Jan 2023	11,400.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015110202376	16 Jan 2023	11,400.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110209379	13 Jan 2023	11,395.98	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205006	25 Jan 2023	11,338.95	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129115	20 Jul 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110135387	22 Jul 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110141058	16 Sep 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110152137	07 Oct 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110162581	12 Oct 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110174260	09 Nov 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110186289	07 Dec 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208426	01 Feb 2023	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208431	16 Jan 2023	11,331.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205292	25 Jan 2023	11,325.08	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10055110203682	18 Jan 2023	11,325.00	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	10125110216604	31 Jan 2023	11,324.75	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205110211740	19 Jan 2023	11,291.72	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110210414	16 Jan 2023	11,260.47	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110184841	10 Jan 2023	11,230.80	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110205764	23 Jan 2023	11,225.58	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110205766	24 Jan 2023	11,225.18	
LONDON BUS SERVICES LTD	VCCP GROUP LLP	Production Artwork And Design For Marketing	10065110203005	17 Jan 2023	11,180.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110204847	09 Jan 2023	11,100.00	
LONDON UNDERGROUND LTD	FINCAST FOUNDRY LTD	Fleet	10055110216639	31 Jan 2023	11,100.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096821	03 May 2022	11,088.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157598	03 Oct 2022	11,088.00	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125110208377	17 Jan 2023	11,087.79	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110204870	18 Jan 2023	11,057.18	
TFL CORPORATE	WS02 UK LIMITED	Software Maintenance	10015110205434	26 Jan 2023	11,020.00	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	10015110200708	10 Jan 2023	11,018.00	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	10125110198698	10 Jan 2023	11,007.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215639	30 Jan 2023	11,005.50	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	10015110204074	18 Jan 2023	11,000.00	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10065110215409	27 Jan 2023	11,000.00	
SURFACE TRANSPORT CORP	SITE-EYE TIME-LAPSE FILMS	Contracted Services - Roads	10025110210431	17 Jan 2023	11,000.00	
RAIL FOR LONDON LIMITED	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	10205110216003	31 Jan 2023	11,000.00	
LONDON UNDERGROUND LTD	DELVA PATMAN REDLER LLP	Planning & Development Consultancy	10055110206403	16 Jan 2023	10,994.50	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110215626	27 Jan 2023	10,986.78	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110203273	17 Jan 2023	10,984.50	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110203369	16 Jan 2023	10,972.18	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110182801	23 Jan 2023	10,920.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	10055110210534	17 Jan 2023	10,919.06	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Maintenance Materials	10055110208917	18 Jan 2023	10,880.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110211988	24 Jan 2023	10,864.00	
LONDON UNDERGROUND LTD	LPA CHANNEL ELECTRIC LTD	Fleet	10055110206377	10 Jan 2023	10,812.35	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Retentions Control Account > 1Year	10055110216571	01 Feb 2023	10,812.29	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110179895	11 Jan 2023	10,800.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110205720	18 Jan 2023	10,800.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205075	25 Jan 2023	10,766.08	
TFL CORPORATE	LOST BUT FOUND FILM LTD	Art And Poetry Installations And Programmes	10015110208382	11 Jan 2023	10,750.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203798	18 Jan 2023	10,739.68	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110210647	23 Jan 2023	10,730.16	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110199249	09 Jan 2023	10,725.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110209210	26 Jan 2023	10,707.53	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202533	16 Jan 2023	10,694.61	
LONDON UNDERGROUND LTD	ARMADILLO LED	Stock of Other Spares	10055110211007	02 Feb 2023	10,688.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110200152	10 Jan 2023	10,687.06	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110200154	10 Jan 2023	10,687.06	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110200238	10 Jan 2023	10,687.06	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110204787	16 Jan 2023	10,674.16	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215609	01 Feb 2023	10,673.44	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315110208626	20 Jan 2023	10,664.98	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110134651	03 Aug 2022	10,656.92	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10055110204637	18 Jan 2023	10,640.00	
RAIL FOR LONDON LIMITED	DELATIM LIMITED	Management & Support Consultancy	10205110202623	24 Jan 2023	10,634.19	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Traffic Signals	10025110206869	01 Feb 2023	10,632.44	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206436	26 Jan 2023	10,621.26	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055110214331	25 Jan 2023	10,600.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055110214334	26 Jan 2023	10,600.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110098810	06 May 2022	10,598.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901689905	11 Jan 2023	10,586.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	MR Construction Costs	10055110187516	09 Jan 2023	10,571.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901691198	31 Jan 2023	10,534.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101901	18 May 2022	10,529.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110110946	08 Jun 2022	10,517.04	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110202406	16 Jan 2023	10,515.04	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055110216593	31 Jan 2023	10,502.55	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110209154	26 Jan 2023	10,500.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10015110218298	02 Feb 2023	10,500.00	
TTL PROPERTIES LTD	LENLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10405110162979	31 Jan 2023	10,500.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110203657	03 Feb 2023	10,500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110192799	13 Jan 2023	10,494.31	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055110212976	26 Jan 2023	10,486.22	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110210416	16 Jan 2023	10,477.23	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110199357	09 Jan 2023	10,466.13	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110206878	01 Feb 2023	10,462.07	
TFL CORPORATE	LITMUS SOFTWARE INC.	Software Maintenance	10015110198676	30 Jan 2023	10,436.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110199888	10 Jan 2023	10,421.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110201191	11 Jan 2023	10,404.00	
LUL NOMINEE BCV LIMITED	SPECIALISED COMPLIANT COATINGS LTD	Track General Maintenance	10335110215277	31 Jan 2023	10,400.00	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110200482	11 Jan 2023	10,396.80	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110211141	26 Jan 2023	10,395.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205110204957	18 Jan 2023	10,390.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055110217589	03 Feb 2023	10,370.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110210015	25 Jan 2023	10,368.32	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10055110203675	18 Jan 2023	10,342.08	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10055110203676	18 Jan 2023	10,342.08	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110200695	10 Jan 2023	10,314.24	
SURFACE TRANSPORT CORP	EVERSHEDS	Contracted Services - Roads	10025110208795	12 Jan 2023	10,294.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110201199	17 Jan 2023	10,290.45	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110094595	01 Apr 2022	10,281.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110083274	11 Apr 2022	10,263.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217450	03 Feb 2023	10,260.00	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Signalling Systems	10315110207804	16 Jan 2023	10,255.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110207620	19 Jan 2023	10,253.43	
TFL CORPORATE	ICE PUBLISHING	Publications & Periodicals	10015110211811	20 Jan 2023	10,250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205303	25 Jan 2023	10,200.45	
SURFACE TRANSPORT CORP	BOXXE LTD	Computer Hardware	10025110211479	20 Jan 2023	10,192.60	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315110215518	31 Jan 2023	10,186.06	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	10405110215946	01 Feb 2023	10,184.29	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110214275	25 Jan 2023	10,178.18	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055110204627	18 Jan 2023	10,157.54	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110203348	18 Jan 2023	10,150.90	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110199898	10 Jan 2023	10,150.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215636	30 Jan 2023	10,120.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215643	30 Jan 2023	10,120.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205321	25 Jan 2023	10,111.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110201609	11 Jan 2023	10,093.20	
TFL CORPORATE	CEOX SERVICES LTD	Computer Software	10015110197925	20 Jan 2023	10,085.97	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110200871	18 Jan 2023	10,070.44	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110210809	19 Jan 2023	10,070.44	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	10045110202413	11 Jan 2023	10,050.00	
LT MUSEUM TRADING LTD	WILLIAM LAMB GROUP LTD	LTM Purchase of Gifts for Resale	10241900022577	16 Jan 2023	10,050.00	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	10025110202225	16 Jan 2023	10,022.88	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110216051	01 Feb 2023	10,007.33	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110211724	23 Jan 2023	10,003.23	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110204800	24 Jan 2023	10,002.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110202086	13 Jan 2023	10,000.00	
PUBLIC CARRIAGE OFFICE	AECOM LTD	Customer Research And Counts	10035110196001	10 Jan 2023	10,000.00	
TFL CORPORATE	TALENT INSIGHT GROUP LTD	Management & Support Consultancy	10015110200201	09 Jan 2023	10,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110207633	18 Jan 2023	10,000.00	
TFL CORPORATE	DISRUPTIVE HR	Management & Support Consultancy	10015110214720	26 Jan 2023	10,000.00	
LONDON BUS SERVICES LTD	C & W (U.K.) LLP	Planning & Development Consultancy	10065110209845	18 Jan 2023	10,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900073861	18 Jan 2023	10,000.00	
SURFACE TRANSPORT CORP	DVLA	PCN and Penalty Fare Processing	10025110212265	25 Jan 2023	9,981.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Protective Clothing	10055110215995	01 Feb 2023	9,972.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110211524	23 Jan 2023	9,951.25	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110195957	24 Jan 2023	9,944.07	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055110210927	18 Jan 2023	9,943.05	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213161	01 Feb 2023	9,932.03	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Planning & Development Consultancy	10025110209972	19 Jan 2023	9,912.91	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074016	17 Jan 2023	9,912.59	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110206226	31 Jan 2023	9,911.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110201396	11 Jan 2023	9,900.80	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110207680	16 Jan 2023	9,886.24	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110211996	31 Jan 2023	9,884.78	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110214126	31 Jan 2023	9,884.78	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215532	01 Feb 2023	9,867.00	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10015110205835	09 Jan 2023	9,864.00	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	10105110206163	31 Jan 2023	9,857.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110207496	01 Feb 2023	9,850.50	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015110208446	11 Jan 2023	9,834.75	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110208292	03 Feb 2023	9,826.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205273	25 Jan 2023	9,810.72	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10045110202430	11 Jan 2023	9,775.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201954	11 Jan 2023	9,754.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055110210594	23 Jan 2023	9,751.35	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110200031	10 Jan 2023	9,738.21	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Stock Of Track	10055110212036	26 Jan 2023	9,734.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901689885	11 Jan 2023	9,732.39	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315110209338	24 Jan 2023	9,685.56	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110216054	01 Feb 2023	9,639.90	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	10055110218081	02 Feb 2023	9,595.10	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	10055110211537	19 Jan 2023	9,575.79	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10055110204629	18 Jan 2023	9,569.30	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110204998	25 Jan 2023	9,569.25	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205011	25 Jan 2023	9,569.25	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205148	25 Jan 2023	9,569.25	
TFL CORPORATE	TONY GEE AND PARTNERS	Management & Support Consultancy	10015110208444	26 Jan 2023	9,529.32	
TTL PROPERTIES LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	10405110205173	10 Jan 2023	9,527.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110202910	17 Jan 2023	9,524.60	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110211503	31 Jan 2023	9,520.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Caterers Service Charges	10055110206213	26 Jan 2023	9,520.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Caterers Service Charges	10055110206217	26 Jan 2023	9,520.00	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	10055110207518	25 Jan 2023	9,505.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110203441	16 Jan 2023	9,505.29	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110213013	23 Jan 2023	9,500.00	
LUL NOMINEE BCV LIMITED	EMICO LTD	MR Construction Costs	10335110207575	13 Jan 2023	9,500.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212884	23 Jan 2023	9,496.89	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212909	23 Jan 2023	9,496.89	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202520	16 Jan 2023	9,495.84	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110204078	16 Jan 2023	9,493.76	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110089616	25 Apr 2022	9,480.84	
LUL NOMINEE BCV LIMITED	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10335110200816	11 Jan 2023	9,480.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110213746	27 Jan 2023	9,465.61	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110184676	23 Jan 2023	9,465.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335110151142	18 Jan 2023	9,464.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110171649	02 Nov 2022	9,450.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205110204160	18 Jan 2023	9,445.31	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208318	13 Jan 2023	9,415.73	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015110209873	16 Jan 2023	9,405.00	
LUL NOMINEE BCV LIMITED	WILLIAM COOK RAIL LTD	Stock Issues - Repairables	10335110191155	23 Jan 2023	9,384.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110072026	18 Mar 2022	9,370.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901689951	11 Jan 2023	9,363.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110212098	23 Jan 2023	9,362.50	
LONDON RIVER SERVICES LTD	CW DEBENHAM TIE LEUNG LTD	Other Landlord Charges LRS	10075110186045	03 Feb 2023	9,350.43	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110199251	09 Jan 2023	9,350.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110204855	11 Jan 2023	9,345.38	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110207777	18 Jan 2023	9,336.00	
TFL CORPORATE	GLASS WALLS AND DOORS	Office Accommodation Moves	10015110210490	31 Jan 2023	9,325.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035110204519	16 Jan 2023	9,324.86	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110208697	13 Jan 2023	9,310.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901689889	11 Jan 2023	9,310.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015110207157	01 Feb 2023	9,310.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110204414	11 Jan 2023	9,306.99	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110200762	27 Jan 2023	9,300.69	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205110177253	18 Jan 2023	9,238.73	
TFL CORPORATE	DAN SQUIRES KC	Legal Fees	10011900150601	31 Jan 2023	9,225.00	
LUL NOMINEE SSL LIMITED	HENRY WILLIAMS LTD	Fleet	10315110203380	18 Jan 2023	9,222.64	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110206600	01 Feb 2023	9,209.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110201467	11 Jan 2023	9,208.35	
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	10055110211143	20 Jan 2023	9,207.67	
TFL CORPORATE	SPACETITLE LTD T/A XPRESS GROUP	Non Permanent Signage And Way Finding	10015110215557	27 Jan 2023	9,200.00	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Traction Current	10055110200172	10 Jan 2023	9,186.03	
TFL CORPORATE	SCHNEIDER ELECTRIC LIMITED	Building Maintenance & Repairs	10015110200171	11 Jan 2023	9,186.00	
RFL (INFRASTRUCTURE) LTD	KELVIN TOP-SET LIMITED	Staff Training	10255110207362	12 Jan 2023	9,180.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110200155	30 Jan 2023	9,167.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212888	01 Feb 2023	9,166.89	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212911	23 Jan 2023	9,166.89	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10011510209870	16 Jan 2023	9,162.12	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110213649	25 Jan 2023	9,157.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10311510205322	25 Jan 2023	9,156.42	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1005110211731	19 Jan 2023	9,154.43	
LONDON UNDERGROUND LTD	KIROW ARDELT GMBH	Fleet	1005110046287	11 Feb 2022	9,134.20	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900251287	12 Jan 2023	9,127.56	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212840	23 Jan 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212848	23 Jan 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212882	23 Jan 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212905	23 Jan 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212908	23 Jan 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110212982	23 Jan 2023	9,108.81	
TFL CORPORATE	LINKS SIGNS LTD	Design & Production Of Maps & Timetable Publicity	100115102071150	10 Jan 2023	9,106.74	
LONDON RIVER SERVICES LTD	HRS LIMITED	Management & Support Consultancy	10071510209946	26 Jan 2023	9,104.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10011510212222	31 Jan 2023	9,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901689895	11 Jan 2023	9,097.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10041510216296	01 Feb 2023	9,095.38	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10251510209529	16 Jan 2023	9,072.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	1005110199304	09 Jan 2023	9,066.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005110205360	09 Jan 2023	9,066.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510094504	08 Dec 2022	9,066.12	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Office Cleaning	10071510205769	25 Jan 2023	9,062.36	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Hardware	10251510207235	01 Feb 2023	9,058.70	
TTL PROPERTIES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10401510206228	11 Jan 2023	9,035.27	
TRANSPORT TRADING LTD	BOXEE LTD	Computer Hardware	10041510216224	01 Feb 2023	9,028.03	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Building Maintenance & Repairs	1005110208890	17 Jan 2023	9,006.70	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	1005110204683	18 Jan 2023	9,000.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10311510213863	24 Jan 2023	8,967.42	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510087556	20 Apr 2022	8,961.60	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Management & Support Consultancy	10021510212256	20 Jan 2023	8,950.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	10061510208339	13 Jan 2023	8,944.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005110207724	11 Jan 2023	8,931.31	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005110206862	26 Jan 2023	8,922.00	
LONDON UNDERGROUND LTD	BENDER UK LTD	Signalling Systems	1005110211693	19 Jan 2023	8,913.50	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10011510208332	17 Jan 2023	8,910.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510059320	15 Feb 2022	8,890.90	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005110207569	10 Jan 2023	8,890.73	
LONDON UNDERGROUND LTD	FREEDOM DATA SERVICES	Planning & Development Consultancy	1005110209339	18 Jan 2023	8,882.74	
RFL (INFRASTRUCTURE) LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10251510208398	26 Jan 2023	8,870.95	
LONDON BUS SERVICES LTD	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10061510207527	01 Feb 2023	8,870.00	
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	1005110217230	03 Feb 2023	8,857.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10111510181455	12 Jan 2023	8,835.71	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005110200495	24 Jan 2023	8,826.49	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	10011510200231	11 Jan 2023	8,800.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901689921	11 Jan 2023	8,778.00	
TTL PROPERTIES LTD	JOSH GREENHUT & ASSOCIATES	Planning & Development Consultancy	10401510203729	20 Jan 2023	8,770.43	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900004109	30 Jan 2023	8,750.36	
TFL CORPORATE	RAILWAY CHILDREN BALL LIMITED	Marketing Exhibitions & Events	10011900148290	30 Jan 2023	8,750.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1005110203047	13 Jan 2023	8,730.50	
TFL CORPORATE	PACETTILE LTD T/A XPRESS GROUP	Non Permanent Signage And Way Finding	10011510215556	27 Jan 2023	8,684.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10311510216853	03 Feb 2023	8,683.40	
LONDON UNDERGROUND LTD	BROWSE BION LTD	Sign Manufacture	1005110211475	20 Jan 2023	8,680.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201510054239	12 Jan 2022	8,660.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201510071341	09 Mar 2022	8,660.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201510135694	03 Aug 2022	8,660.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10311510200086	11 Jan 2023	8,652.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10011510210571	17 Jan 2023	8,625.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10011510203237	17 Jan 2023	8,606.00	
TFL CORPORATE	ITXPT	Publications & Periodicals	10011510207194	02 Feb 2023	8,572.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041510209148	17 Jan 2023	8,552.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005110216200	30 Jan 2023	8,545.84	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10201510078490	22 Mar 2022	8,540.02	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Miscellaneous Costs	10021900074090	01 Feb 2023	8,538.23	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10011510207593	01 Feb 2023	8,532.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510054259	02 Feb 2022	8,527.68	
LONDON UNDERGROUND LTD	DIRECT TRAINING SOLUTIONS LTD	Staff Training	1005110211467	20 Jan 2023	8,520.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510078136	25 Mar 2022	8,516.16	
TTL PROPERTIES LTD	TOTAL GAS & POWER LTD	Gas	10401900003676	09 Jan 2023	8,515.22	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021510202626	02 Feb 2023	8,510.40	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10011510208320	13 Jan 2023	8,505.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215206	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215207	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215209	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215211	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215214	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215217	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005110215219	30 Jan 2023	8,500.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110201269	11 Jan 2023	8,488.74	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10311510209441	17 Jan 2023	8,481.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10311510204776	18 Jan 2023	8,460.13	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10021510202085	11 Jan 2023	8,454.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011510204703	18 Jan 2023	8,437.51	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10201510209203	18 Jan 2023	8,435.92	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10201510201527	11 Jan 2023	8,415.68	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1005110193724	16 Jan 2023	8,415.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Equipment Repairs & Maintenance	10251510177399	20 Jan 2023	8,400.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005110208186	11 Jan 2023	8,395.67	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10111510208973	20 Jan 2023	8,395.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021510202025	11 Jan 2023	8,384.72	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005110203036	11 Jan 2023	8,379.00	
LONDON UNDERGROUND LTD	(EURO) PLASSER UK LTD	Stock Of Track	1005110204764	18 Jan 2023	8,368.80	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	1005110203010	16 Jan 2023	8,328.52	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331510205054	17 Jan 2023	8,300.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10311510209442	26 Jan 2023	8,281.02	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10041510214714	26 Jan 2023	8,280.23	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10011510213752	26 Jan 2023	8,250.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10021510218038	02 Feb 2023	8,249.07	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901691213	03 Feb 2023	8,234.78	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Traffic Signals	10201510210110	16 Jan 2023	8,230.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005110217591	03 Feb 2023	8,190.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041510209504	19 Jan 2023	8,181.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10011510207025	27 Jan 2023	8,160.81	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011510206266	31 Jan 2023	8,160.00	
SURFACE TRANSPORT CORP	VERIZON UK LIMITED	Contracted Services - Roads	10021510190775	25 Jan 2023	8,154.12	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005110207845	13 Jan 2023	8,137.00	
RFL (INFRASTRUCTURE) LTD	RIC (UK) LTD	Building Maintenance & Repairs	10251510207247	26 Jan 2023	8,131.20	
PUBLIC CARRIAGE OFFICE	PW AUTOMOTIVE TRAINING LTD	Staff Training	10031510202093	13 Jan 2023	8,115.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10201510201526	11 Jan 2023	8,108.48	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10201510201391	11 Jan 2023	8,107.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	1005110196461	18 Jan 2023	8,100.00	
LONDON UNDERGROUND LTD	WALRAVEN LTD	Stock of Signals and Electricals	1005110185315	11 Jan 2023	8,086.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021510213167	01 Feb 2023	8,067.58	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	10251510204853	18 Jan 2023	8,066.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011510207061	10 Jan 2023	8,059.02	
RAIL FOR LONDON LIMITED	GLEEDS BUILDING SURVEYING LTD	Professional Engineering Services	10201510206128	18 Jan 2023	8,052.00	
RAIL FOR LONDON LIMITED	GLEEDS BUILDING SURVEYING LTD	Professional Engineering Services	10201510209329	18 Jan 2023	8,052.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146410	11 Jan 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149451	01 Feb 2023	8,040.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110208449	01 Feb 2023	8,040.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110207723	11 Jan 2023	8,002.97	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110207257	09 Jan 2023	8,000.00	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	10055110216664	01 Feb 2023	8,000.00	
LONDON BUS SERVICES LTD	THE CREWING CO	Photography And Video Design And Production	10065110207737	12 Jan 2023	8,000.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	10055110208215	13 Jan 2023	8,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110201523	09 Jan 2023	7,990.16	
LONDON BUS SERVICES LTD	EDENBECK	Building Maintenance & Repairs	10065110214237	02 Feb 2023	7,975.13	
TTL PROPERTIES LTD	LONDON BOROUGH OF LAMBETH	Electricity	10401900003734	17 Jan 2023	7,971.28	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110215646	30 Jan 2023	7,969.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110206325	10 Jan 2023	7,962.00	
TFL CORPORATE	KADFIRE LTD	Non Permanent Signage And Way Finding	10015110207761	10 Jan 2023	7,950.00	
LONDON BUS SERVICES LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10065110214473	27 Jan 2023	7,926.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Signalling Systems	10055110203665	18 Jan 2023	7,925.40	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	10025110217375	01 Feb 2023	7,917.52	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110207615	25 Jan 2023	7,895.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110213651	25 Jan 2023	7,885.56	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110208257	16 Jan 2023	7,884.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110210561	24 Jan 2023	7,884.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202538	16 Jan 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110203264	17 Jan 2023	7,861.85	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110057517	09 Feb 2022	7,856.60	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10015110216198	01 Feb 2023	7,853.00	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110207666	01 Feb 2023	7,851.60	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110204450	13 Jan 2023	7,840.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110070548	14 Mar 2022	7,835.25	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110065330	01 Mar 2022	7,829.28	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110213659	25 Jan 2023	7,825.90	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110200755	11 Jan 2023	7,825.62	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110207285	01 Feb 2023	7,804.43	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10065110212407	20 Jan 2023	7,800.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110201778	11 Jan 2023	7,790.00	
RFL (INFRASTRUCTURE) LTD	EMO OIL	Vehicle Running Costs	10255110173383	12 Jan 2023	7,787.16	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110204894	18 Jan 2023	7,784.64	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110076728	25 Mar 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110093153	26 Apr 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110103090	23 May 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110113772	15 Jun 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110121929	06 Jul 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143022	24 Aug 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153856	21 Sep 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110180395	28 Nov 2022	7,769.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205041	25 Jan 2023	7,769.30	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Maintenance Materials	10055110211439	23 Jan 2023	7,760.00	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	10015110202492	11 Jan 2023	7,755.00	
DOCKLANDS LIGHT RAILWAY	RAMBOLL UK LTD	Civil Engineering Construction Works	10125110204837	16 Jan 2023	7,750.97	
TFL CORPORATE	LOST BUT FOUND FILM LTD	Art And Poetry Installations And Programmes	10015110208380	16 Jan 2023	7,750.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110202614	02 Feb 2023	7,748.40	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214601	30 Jan 2023	7,740.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212846	23 Jan 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212877	23 Jan 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212891	23 Jan 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212900	23 Jan 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212943	23 Jan 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212954	23 Jan 2023	7,727.97	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110206247	23 Jan 2023	7,727.06	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110200109	10 Jan 2023	7,725.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110209992	18 Jan 2023	7,724.50	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110200240	09 Jan 2023	7,717.62	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110206147	27 Jan 2023	7,717.62	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110207344	10 Jan 2023	7,711.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Agency Staff	10115110207261	09 Jan 2023	7,700.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110208322	17 Jan 2023	7,700.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110203616	18 Jan 2023	7,700.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110191162	23 Jan 2023	7,668.00	
TRANSPORT TRADING LTD	2CV RESEARCH	Management & Support Consultancy	10045110204034	18 Jan 2023	7,664.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110203169	25 Jan 2023	7,659.09	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10065110205154	13 Jan 2023	7,650.00	
TRANSPORT TRADING LTD	ABERLEY LTD	Software Maintenance	10045110215449	30 Jan 2023	7,650.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110200642	11 Jan 2023	7,648.00	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110209984	26 Jan 2023	7,596.47	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110179447	23 Jan 2023	7,595.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110210671	17 Jan 2023	7,591.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110204925	25 Jan 2023	7,580.16	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055110203971	06 Jan 2023	7,566.03	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Management & Support Consultancy	10065110205767	25 Jan 2023	7,556.67	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689934	11 Jan 2023	7,554.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110064626	28 Feb 2022	7,547.60	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110204582	18 Jan 2023	7,544.46	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110208432	11 Jan 2023	7,539.45	
LONDON BUS SERVICES LTD	BRAMBLE CC LIMITED	Management & Support Consultancy	10065110215560	01 Feb 2023	7,517.19	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055110196092	26 Jan 2023	7,515.05	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213742	26 Jan 2023	7,515.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025110202990	17 Jan 2023	7,513.34	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110204654	09 Jan 2023	7,511.14	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110092158	03 Nov 2022	7,506.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204180	18 Jan 2023	7,503.13	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015110209885	18 Jan 2023	7,500.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110203209	16 Jan 2023	7,500.00	
PUBLIC CARRIAGE OFFICE	COLLIERS INTERNATIONAL	Planning & Development Consultancy	10035110203288	11 Jan 2023	7,500.00	
LUL NOMINEE BCV LIMITED	LAWSONS HAULAGE LTD	Track General Maintenance	10335110211469	19 Jan 2023	7,500.00	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110203752	16 Jan 2023	7,500.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110057974	09 Feb 2022	7,485.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901690041	17 Jan 2023	7,480.88	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110203548	17 Jan 2023	7,478.25	
SURFACE TRANSPORT CORP	MOTOROLA SOLUTIONS LTD	Computer Hardware	10025110204984	25 Jan 2023	7,470.00	
LONDON BUS SERVICES LTD	BURGES SALMON LLP	Legal Fees	10065110207275	18 Jan 2023	7,465.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110199372	09 Jan 2023	7,460.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110204926	25 Jan 2023	7,442.90	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10055110207884	10 Jan 2023	7,440.45	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Maintenance of Plant & Equipment	10025110195546	09 Jan 2023	7,440.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110210664	26 Jan 2023	7,436.49	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110177372	21 Nov 2022	7,425.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Fleet	10055110214337	25 Jan 2023	7,420.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110210945	26 Jan 2023	7,419.16	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015110200842	10 Jan 2023	7,393.94	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	10205110209889	18 Jan 2023	7,392.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110207606	11 Jan 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110207613	11 Jan 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110208415	16 Jan 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110208416	16 Jan 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110214340	27 Jan 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110214344	27 Jan 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110214347	27 Jan 2023	7,380.89	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110204822	18 Jan 2023	7,375.22	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110208961	01 Feb 2023	7,373.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Staff Training	10255110202362	16 Jan 2023	7,365.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Staff Training	10255110206847	01 Feb 2023	7,365.00	
TFL CORPORATE	RED WILSON ASSOCIATES LTD	Management & Support Consultancy	10015110205080	25 Jan 2023	7,362.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110201528	11 Jan 2023	7,358.40	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045110208714	12 Jan 2023	7,356.94	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015110208656	18 Jan 2023	7,335.00	
LONDON RIVER SERVICES LTD	ORBIS MARITIME LTD	Management & Support Consultancy	10075110208335	16 Jan 2023	7,334.00	
SURFACE TRANSPORT CORP	IDPP CONSULTING LIMITED	Management & Support Consultancy	10025110212076	24 Jan 2023	7,320.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Equipment Repairs & Maintenance	10255110195802	11 Jan 2023	7,312.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110214592	30 Jan 2023	7,309.54	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080565	09 Mar 2022	7,304.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110206179	11 Jan 2023	7,300.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900251253	09 Jan 2023	7,281.98	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110206307	31 Jan 2023	7,261.15	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055110210921	18 Jan 2023	7,251.64	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	10055110209499	17 Jan 2023	7,248.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110202453	17 Jan 2023	7,239.36	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110192575	03 Feb 2023	7,233.87	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110199254	09 Jan 2023	7,231.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110175057	24 Jan 2023	7,224.88	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055110204537	25 Jan 2023	7,207.50	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110204353	20 Jan 2023	7,200.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110201670	11 Jan 2023	7,189.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110212022	20 Jan 2023	7,185.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110199208	09 Jan 2023	7,173.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110201059	11 Jan 2023	7,164.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015110201255	10 Jan 2023	7,155.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209145	17 Jan 2023	7,150.85	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110201393	11 Jan 2023	7,125.76	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110212271	23 Jan 2023	7,112.50	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241900022604	24 Jan 2023	7,096.32	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Signalling Systems	10055110204726	18 Jan 2023	7,077.50	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205000	25 Jan 2023	7,073.70	
LONDON UNDERGROUND LTD	ARMADILLO LED	Stock of Other Spares	10055110201809	02 Feb 2023	7,054.08	
LONDON UNDERGROUND LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	10055110199613	10 Jan 2023	7,050.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	10055110190655	13 Jan 2023	7,025.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110204195	24 Jan 2023	7,024.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209786	26 Jan 2023	7,022.64	
LONDON RIVER SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10075110211852	19 Jan 2023	7,022.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147554	25 Jan 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149395	01 Feb 2023	7,020.73	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110203542	17 Jan 2023	7,010.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110207865	01 Feb 2023	7,010.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110151040	14 Sep 2022	7,009.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201947	11 Jan 2023	7,005.40	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214542	30 Jan 2023	7,000.00	
TFL CORPORATE	DAVIS LANGDON LLP	Planning & Development Consultancy	10015110201449	11 Jan 2023	6,994.86	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	10055110204393	17 Jan 2023	6,976.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205315	25 Jan 2023	6,971.20	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110200874	18 Jan 2023	6,959.38	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110210794	19 Jan 2023	6,959.38	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110204006	18 Jan 2023	6,956.73	
TTL PROPERTIES LTD	HA MARKS LTD	Fire and Safety Equipment	10405110214349	26 Jan 2023	6,950.00	
TFL CORPORATE	SYDAC LIMITED	Signalling Systems	10015110216828	03 Feb 2023	6,943.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110209360	20 Jan 2023	6,933.87	
TTL PROPERTIES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405110204144	31 Jan 2023	6,914.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901690042	17 Jan 2023	6,904.87	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110207512	01 Feb 2023	6,904.51	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110212258	30 Jan 2023	6,902.00	
RFL (INFRASTRUCTURE) LTD	HYDER CONSULTING (UK) LTD	Security Equipment	10255110201774	11 Jan 2023	6,895.75	
LONDON UNDERGROUND LTD	VOGEL & PÖTSCHER	Track General Maintenance	10055110217264	01 Feb 2023	6,894.18	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110214177	27 Jan 2023	6,875.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110209312	19 Jan 2023	6,870.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110211436	19 Jan 2023	6,864.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689929	11 Jan 2023	6,862.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110214596	30 Jan 2023	6,861.14	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110205400	25 Jan 2023	6,859.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065110216864	01 Feb 2023	6,852.22	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110211188	25 Jan 2023	6,846.12	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10105110211733	19 Jan 2023	6,828.87	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110208473	11 Jan 2023	6,824.56	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110209888	02 Feb 2023	6,821.60	
TRANSPORT TRADING LTD	FLOKK LTD	Furniture & Equipment	10045110211446	23 Jan 2023	6,820.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213761	25 Jan 2023	6,800.00	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110210574	19 Jan 2023	6,790.92	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110209292	19 Jan 2023	6,787.80	
LONDON TRANSPORT MUSEUM	CISION GROUP LTD	Marketing Services	10115110206713	25 Jan 2023	6,783.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110203035	17 Jan 2023	6,780.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110206482	24 Jan 2023	6,770.02	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Vehicle Repairs & Maintenance	10055110212469	24 Jan 2023	6,750.00	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110207552	10 Jan 2023	6,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110211785	23 Jan 2023	6,750.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110194523	25 Jan 2023	6,740.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110213660	25 Jan 2023	6,739.14	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110202399	16 Jan 2023	6,730.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335110205052	17 Jan 2023	6,726.30	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	10045110200139	11 Jan 2023	6,720.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110208964	01 Feb 2023	6,715.80	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110203115	19 Jan 2023	6,706.00	
TFL CORPORATE	SANS INSTITUTE	Staff Training	10015110206243	18 Jan 2023	6,703.30	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689935	11 Jan 2023	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901689958	11 Jan 2023	6,703.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110203515	09 Jan 2023	6,701.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110199959	10 Jan 2023	6,701.12	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045110206363	12 Jan 2023	6,691.59	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315110212834	27 Jan 2023	6,688.64	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055110199134	11 Jan 2023	6,679.71	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110200174	11 Jan 2023	6,673.21	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110207602	11 Jan 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110207610	11 Jan 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110216846	03 Feb 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110217544	03 Feb 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110217553	03 Feb 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110217555	03 Feb 2023	6,652.53	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110053905	01 Feb 2022	6,650.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110204938	27 Jan 2023	6,645.51	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110211526	19 Jan 2023	6,631.36	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	10065110199204	11 Jan 2023	6,628.55	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110196762	23 Jan 2023	6,627.28	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201904	20 Jan 2023	6,624.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205110200656	19 Jan 2023	6,607.80	
LUL NOMINEE SSL LIMITED	HOLOPHANE EUROPE LTD	Signalling Systems	10315110204725	20 Jan 2023	6,604.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110174263	09 Nov 2022	6,580.00	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	MR Construction Costs	10205110217356	01 Feb 2023	6,579.70	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Electrical Equipment Maintenance	10055110209916	16 Jan 2023	6,573.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110208308	11 Jan 2023	6,552.00	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10405110198612	12 Jan 2023	6,551.75	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Stock of Fleet	10055110209913	16 Jan 2023	6,544.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901689898	11 Jan 2023	6,544.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115110206707	17 Jan 2023	6,535.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689914	11 Jan 2023	6,528.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	103315110210424	18 Jan 2023	6,517.71	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	100515110206722	09 Jan 2023	6,510.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	102515110202145	16 Jan 2023	6,508.82	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100115110215423	27 Jan 2023	6,500.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115110199570	09 Jan 2023	6,500.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115110211992	26 Jan 2023	6,500.00	
TRANSPORT TRADING LTD	NATHANIEL LICHFIELD & PARTNERS	Costs of Disp Inv Prop - TTL Planning	100415110211205	19 Jan 2023	6,500.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110208417	16 Jan 2023	6,487.79	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110214333	27 Jan 2023	6,487.79	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110217557	03 Feb 2023	6,487.79	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	100515110204501	25 Jan 2023	6,485.30	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205125	25 Jan 2023	6,480.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205396	25 Jan 2023	6,480.63	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115110203394	10 Jan 2023	6,480.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	100415110214648	30 Jan 2023	6,480.00	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	100115110211481	19 Jan 2023	6,455.98	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205127	25 Jan 2023	6,442.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110199252	18 Jan 2023	6,439.84	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115110205115	25 Jan 2023	6,438.09	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205398	25 Jan 2023	6,423.63	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	102015110204367	18 Jan 2023	6,420.69	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	100515110206362	31 Jan 2023	6,420.68	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515110210543	17 Jan 2023	6,420.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110058843	14 Feb 2022	6,420.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	100515110207774	01 Feb 2023	6,415.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515110206746	26 Jan 2023	6,413.67	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205395	25 Jan 2023	6,404.63	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110208324	13 Jan 2023	6,403.40	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115110212351	31 Jan 2023	6,400.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	102015110208441	11 Jan 2023	6,399.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110202457	16 Jan 2023	6,393.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515110216602	01 Feb 2023	6,380.77	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	100515110215382	31 Jan 2023	6,374.50	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track General Maintenance	100515110199999	10 Jan 2023	6,359.90	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	100515110205002	25 Jan 2023	6,348.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148584	01 Feb 2023	6,345.10	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	103115110207672	01 Feb 2023	6,340.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	100515110161211	12 Oct 2022	6,340.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901689948	11 Jan 2023	6,330.00	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	101015110212952	24 Jan 2023	6,329.75	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	103115110215516	31 Jan 2023	6,325.73	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110201868	16 Jan 2023	6,322.14	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	100515110202361	13 Jan 2023	6,320.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110204832	19 Jan 2023	6,319.54	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	100515110207627	26 Jan 2023	6,316.11	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	100415110206152	18 Jan 2023	6,312.50	
LONDON BUS SERVICES LTD	VOLKER FITZPATRICK LTD	Civil Engineering Construction Works	100615110217236	01 Feb 2023	6,304.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	100115110200226	11 Jan 2023	6,300.00	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	100615110217260	03 Feb 2023	6,296.83	
RAIL FOR LONDON LIMITED	THALES GROUND TRANSPORTATION SYSTE	Management & Support Consultancy	102015110202228	13 Jan 2023	6,289.25	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689941	11 Jan 2023	6,277.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515110208985	19 Jan 2023	6,270.00	
TFL CORPORATE	VECP GROUP LLP	Production Artwork And Design For Marketing	100115110203009	17 Jan 2023	6,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	100515110173390	19 Oct 2022	6,250.00	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	100415110204481	18 Jan 2023	6,249.99	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	100215110203141	03 Feb 2023	6,249.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	100215110203223	03 Feb 2023	6,249.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515110208620	13 Jan 2023	6,246.99	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	100115110207557	10 Jan 2023	6,217.49	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110201271	11 Jan 2023	6,209.47	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110208314	13 Jan 2023	6,205.00	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	100515110207318	09 Jan 2023	6,200.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218578	03 Feb 2023	6,197.50	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515110205050	18 Jan 2023	6,186.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Software Maintenance	100115110199812	09 Jan 2023	6,177.23	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	102015110207309	11 Jan 2023	6,174.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	100215110214239	26 Jan 2023	6,168.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213750	26 Jan 2023	6,165.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515110208438	01 Feb 2023	6,160.28	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110207609	10 Jan 2023	6,160.26	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110207635	26 Jan 2023	6,160.26	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110166698	02 Feb 2023	6,160.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515110207646	01 Feb 2023	6,152.44	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Office Accommodation Moves	100515110212381	24 Jan 2023	6,149.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110192522	12 Jan 2023	6,141.59	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211746	26 Jan 2023	6,134.49	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211776	27 Jan 2023	6,134.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110201676	11 Jan 2023	6,131.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110204190	18 Jan 2023	6,129.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110202904	16 Jan 2023	6,112.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315110206223	31 Jan 2023	6,110.80	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	102015110202663	18 Jan 2023	6,107.55	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204027	18 Jan 2023	6,102.40	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	104015110208154	13 Jan 2023	6,101.26	
LONDON UNDERGROUND LTD	EMERSON CRANE HIRE LTD	Track General Maintenance	100515110209188	13 Jan 2023	6,100.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	102015110201951	11 Jan 2023	6,097.34	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515110199577	19 Jan 2023	6,090.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215110213164	25 Jan 2023	6,076.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	103115110205765	26 Jan 2023	6,075.40	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	100515110161219	23 Jan 2023	6,065.62	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515110211726	02 Feb 2023	6,060.54	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205134	25 Jan 2023	6,052.23	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	100315110206598	16 Jan 2023	6,035.92	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	10041901681203	31 Jan 2023	6,034.76	
TFL CORPORATE	RDC	Manage IT Services	100115110203997	26 Jan 2023	6,031.93	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	102015110217359	03 Feb 2023	6,031.83	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	100515110198899	17 Jan 2023	6,020.00	
TRANSPORT TRADING LTD	FLOKK LTD	Furniture & Equipment	100415110211450	23 Jan 2023	6,010.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110212390	20 Jan 2023	6,008.47	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110204525	01 Feb 2023	6,000.00	
RAIL FOR LONDON LIMITED	MR ZUBER BAPU	Miscellaneous Costs	10201900007646	02 Feb 2023	6,000.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100115110201928	13 Jan 2023	5,996.00	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	10251900001411	17 Jan 2023	5,992.51	
TFL CORPORATE	PBE EUROPE LIMITED	Planning & Development Consultancy	100115110112249	10 Jan 2023	5,987.66	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900251954	18 Jan 2023	5,981.83	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110203796	18 Jan 2023	5,979.52	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110204701	09 Jan 2023	5,979.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205323	25 Jan 2023	5,967.00	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Hardware	102515110207233	01 Feb 2023	5,965.92	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Ticket & Pass Production	100415110209252	16 Jan 2023	5,964.75	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515110201280	11 Jan 2023	5,945.04	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	100415110202431	11 Jan 2023	5,929.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	MR Construction Costs	100515110206693	10 Jan 2023	5,918.87	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	100515110208904	13 Jan 2023	5,912.50	
LONDON RIVER SERVICES LTD	F M CONWAY LTD	Civil Engineering Construction Works	100715110216916	01 Feb 2023	5,910.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900145189	11 Jan 2023	5,907.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901691117	26 Jan 2023	5,905.70	
RAIL FOR LONDON LIMITED	VERGO PEST MANAGEMENT LTD	Management & Support Consultancy	10205110166532	10 Jan 2023	5,905.22	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	100115110206510	10 Jan 2023	5,895.00	
LONDON RIVER SERVICES LTD	TRADEFORCE AIR CONDITIONING LTD	Management & Support Consultancy	100715110215247	27 Jan 2023	5,888.56	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515110214343	25 Jan 2023	5,885.00	
TRANSPORT TRADING LTD	NYETIMBER LTD	External Meeting Room Hire & Expenses	100415110218070	02 Feb 2023	5,875.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	100515110208269	13 Jan 2023	5,864.40	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	100515110208452	11 Jan 2023	5,863.33	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689912	11 Jan 2023	5,852.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110213084	25 Jan 2023	5,850.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Planning & Development Consultancy	100515110204773	11 Jan 2023	5,840.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110202405	17 Jan 2023	5,838.72	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Traction Current	100515110203226	17 Jan 2023	5,838.34	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211813	23 Jan 2023	5,817.06	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	100515110198740	26 Jan 2023	5,811.36	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110132477	26 Jul 2022	5,810.00	
LONDON UNDERGROUND LTD	AMTECS LTD	Fleet	100515110202992	17 Jan 2023	5,809.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	103115110217996	03 Feb 2023	5,790.80	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110203753	11 Jan 2023	5,788.87	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Management & Support Consultancy	100215110207783	13 Jan 2023	5,775.00	
SURFACE TRANSPORT CORP	TRL LTD	Management & Support Consultancy	100215110175832	16 Jan 2023	5,760.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	100515110218485	03 Feb 2023	5,760.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110209196	26 Jan 2023	5,755.06	
LONDON BUS SERVICES LTD	EE LIMITED	Radio Systems Equipment & Maintenance	100615110208219	12 Jan 2023	5,737.29	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	100515110196306	20 Jan 2023	5,736.08	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	10205110203230	01 Feb 2023	5,734.67	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205128	25 Jan 2023	5,725.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147034	18 Jan 2023	5,724.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147418	25 Jan 2023	5,724.75	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	100515110200492	11 Jan 2023	5,720.00	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	100515110216750	01 Feb 2023	5,712.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110207605	11 Jan 2023	5,705.17	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115110208355	11 Jan 2023	5,701.97	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110213057	03 Feb 2023	5,696.74	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110218073	02 Feb 2023	5,696.74	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	100515110215616	02 Feb 2023	5,691.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205408	25 Jan 2023	5,687.19	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211760	23 Jan 2023	5,684.49	
LONDON UNDERGROUND LTD	VOGEL & PÖTSCHER	Track General Maintenance	100515110216073	01 Feb 2023	5,683.48	
LONDON UNDERGROUND LTD	MERMEX UK LIMITED	Maintenance Materials	100515110200516	11 Jan 2023	5,682.00	
TFL CORPORATE	PERFECT CIRCLE JV LTD	Management & Support Consultancy	100115110203248	12 Jan 2023	5,680.79	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	100215110199800	10 Jan 2023	5,671.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110155884	28 Sep 2022	5,670.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	100515110199020	09 Jan 2023	5,670.60	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205376	25 Jan 2023	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205405	25 Jan 2023	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205129	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205130	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205131	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205133	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205135	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205136	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205140	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205397	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205399	25 Jan 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110205402	25 Jan 2023	5,649.19	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110199953	10 Jan 2023	5,646.32	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215110204805	23 Jan 2023	5,634.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100119001481176	25 Jan 2023	5,628.56	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211749	23 Jan 2023	5,625.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211773	23 Jan 2023	5,625.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211830	23 Jan 2023	5,625.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	100415110202428	11 Jan 2023	5,625.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110204184	18 Jan 2023	5,624.13	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Fleet	100515110214113	27 Jan 2023	5,624.00	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	103115110201291	13 Jan 2023	5,620.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515110204762	18 Jan 2023	5,619.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100119001475733	25 Jan 2023	5,616.59	
LONDON UNDERGROUND LTD	CUBEX LTD	Maintenance Materials	100515110211442	23 Jan 2023	5,610.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110119810	29 Jun 2022	5,595.80	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	100515110210516	18 Jan 2023	5,593.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110210573	19 Jan 2023	5,587.50	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110207807	13 Jan 2023	5,565.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110202582	09 Jan 2023	5,565.00	
TFL CORPORATE	KADFIRE LTD	Non Permanent Signage And Way Finding	100115110207763	10 Jan 2023	5,563.75	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315110200678	11 Jan 2023	5,560.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100119001464477	11 Jan 2023	5,551.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100119001487000	01 Feb 2023	5,551.25	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	103315110187643	27 Jan 2023	5,550.17	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110147793	06 Sep 2022	5,544.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110166904	26 Oct 2022	5,544.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	100715110204746	16 Jan 2023	5,536.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901689907	11 Jan 2023	5,532.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715110207313	01 Feb 2023	5,517.15	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110063228	23 Feb 2022	5,500.75	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100215110203958	20 Jan 2023	5,500.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	100515110205047	27 Jan 2023	5,499.06	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	100515110214260	01 Feb 2023	5,497.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148736	01 Feb 2023	5,493.15	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	100515110204090	18 Jan 2023	5,484.15	
LUL NOMINEE BCV LIMITED	GEISMAR (UK) LTD	Equipment Repairs & Maintenance	103315110201263	11 Jan 2023	5,480.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901689953	11 Jan 2023	5,479.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110205834	09 Jan 2023	5,467.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110208428	11 Jan 2023	5,460.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	100515110212061	20 Jan 2023	5,456.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110205324	25 Jan 2023	5,453.30	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	101215110213675	26 Jan 2023	5,446.74	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	102015110204447	18 Jan 2023	5,446.48	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Civil Engineering Construction Works	100515110211483	20 Jan 2023	5,437.98	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	100415110212823	01 Feb 2023	5,434.37	
LONDON RIVER SERVICES LTD	SHIPS ELECTRONIC SERVICES LTD	Maintenance Materials	100715110208459	16 Jan 2023	5,432.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901689909	11 Jan 2023	5,427.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901689956	11 Jan 2023	5,426.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215110202563	16 Jan 2023	5,422.40	
RFL (INFRASTRUCTURE) LTD	WILLSONS PRINTERS (NEWARK) LTD	Publications & Periodicals	102515110216837	01 Feb 2023	5,422.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415110216197	01 Feb 2023	5,420.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515110203533	09 Jan 2023	5,420.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110206439	26 Jan 2023	5,417.30	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Maintenance Materials	100515110217911	02 Feb 2023	5,409.54	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	103115110199154	11 Jan 2023	5,404.32	
TFL CORPORATE	THE UNIVERSITY OF MANCHESTER	Medical Reports	100119001471119	13 Jan 2023	5,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110195494	01 Feb 2023	5,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211769	23 Jan 2023	5,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211781	23 Jan 2023	5,400.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	100515110203944	18 Jan 2023	5,400.00	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Building Maintenance & Repairs	102515110204151	18 Jan 2023	5,392.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110141056	11 Aug 2022	5,390.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110198734	09 Jan 2023	5,388.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110201395	11 Jan 2023	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110201425	11 Jan 2023	5,384.61	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110204994	19 Jan 2023	5,381.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	10011510203367	16 Jan 2023	5,380.25	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10021510203597	11 Jan 2023	5,362.26	
LONDON UNDERGROUND LTD	ALUMINIUM SPECIAL PRODUCTS LIMITED	Fleet	10055110211172	18 Jan 2023	5,361.55	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021510210174	25 Jan 2023	5,359.00	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	103115110208395	11 Jan 2023	5,350.02	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	10055110214202	27 Jan 2023	5,348.10	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041901689634	11 Jan 2023	5,335.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110208894	17 Jan 2023	5,320.00	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110201277	11 Jan 2023	5,318.28	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110196194	24 Jan 2023	5,317.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146478	11 Jan 2023	5,315.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	10021510203266	20 Jan 2023	5,313.52	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110204616	18 Jan 2023	5,311.86	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10011510208756	13 Jan 2023	5,304.00	
LUL MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900022563	24 Jan 2023	5,300.67	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110208655	12 Jan 2023	5,294.30	
LUL NOMINEE BCV LIMITED	PRECISION BLAST SYSTEMS LTD	Plant & Equipment Purchases	103315110212837	26 Jan 2023	5,280.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110211546	23 Jan 2023	5,279.04	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110191148	10 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110191208	10 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110210825	20 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110210826	20 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110210828	20 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110210830	20 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110214115	27 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110214118	27 Jan 2023	5,274.36	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110211060	02 Feb 2023	5,269.83	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	10055110213025	23 Jan 2023	5,266.92	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10011510201344	11 Jan 2023	5,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113777	22 Jun 2022	5,250.00	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048402	20 Jan 2023	5,233.18	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Maintenance Materials	103315110211972	25 Jan 2023	5,229.61	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10311510211474	25 Jan 2023	5,225.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148114	25 Jan 2023	5,221.02	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011510206245	31 Jan 2023	5,216.70	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Maintenance Materials	10055110204392	18 Jan 2023	5,216.46	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110207726	11 Jan 2023	5,214.45	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110207679	01 Feb 2023	5,209.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10331510209285	17 Jan 2023	5,200.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10251510216895	01 Feb 2023	5,200.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689937	11 Jan 2023	5,199.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691216	03 Feb 2023	5,199.00	
TFL CORPORATE	C2E8405003422 UKVI	Miscellaneous Costs	100113000044813	03 Feb 2023	5,199.00	9399
TFL CORPORATE	C2E842000790B UKVI	Miscellaneous Costs	100113000044814	03 Feb 2023	5,199.00	9399
TFL CORPORATE	C2E842801385G UKVI	Miscellaneous Costs	100113000044815	03 Feb 2023	5,199.00	9399
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Protective Clothing	10251510210741	26 Jan 2023	5,198.17	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900007593	17 Jan 2023	5,187.85	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206457	26 Jan 2023	5,185.96	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110213050	23 Jan 2023	5,184.01	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Maintenance Materials	10055110214568	27 Jan 2023	5,180.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011510200613	11 Jan 2023	5,175.63	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10331510213785	25 Jan 2023	5,161.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041510211602	20 Jan 2023	5,156.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110099477	29 Apr 2022	5,152.44	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Planning & Development Consultancy	10055110210139	25 Jan 2023	5,150.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901689900	11 Jan 2023	5,140.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10041510205706	25 Jan 2023	5,130.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148124	25 Jan 2023	5,128.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148754	01 Feb 2023	5,128.70	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10311510203760	18 Jan 2023	5,125.76	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110217959	02 Feb 2023	5,120.37	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	100215110179493	31 Jan 2023	5,116.32	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	10055110211826	24 Jan 2023	5,100.00	
LONDON UNDERGROUND LTD	GB INSPECTION SYSTEMS LTD	Track General Maintenance	10055110207857	01 Feb 2023	5,100.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315110156465	28 Sep 2022	5,096.30	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Protective Clothing	10055110215993	30 Jan 2023	5,090.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110189953	03 Feb 2023	5,085.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689919	11 Jan 2023	5,054.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110207171	01 Feb 2023	5,052.00	
LUL NOMINEE BCV LIMITED	BROOKVEX IMS LTD	Maintenance Materials	10331510217912	02 Feb 2023	5,034.54	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110206716	01 Feb 2023	5,028.60	
LONDON BUS SERVICES LTD	CITYSWIFT	Vehicle Repairs & Maintenance	10061510207268	12 Jan 2023	5,020.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10251510193546	09 Jan 2023	5,014.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148990	01 Feb 2023	5,004.85	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110210674	17 Jan 2023	5,002.52	
TRANSPORT TRADING LTD	DENIZ LONDON LIMITED	Transys Control - TTL	10041901690112	18 Jan 2023	5,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110203534	09 Jan 2023	5,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110214144	02 Feb 2023	5,000.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10011510183430	12 Jan 2023	5,000.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10011510199265	09 Jan 2023	5,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10011510211447	19 Jan 2023	5,000.00	
LONDON UNDERGROUND LTD	DVLA	Fleet	10051900251247	17 Jan 2023	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Planning	10401510207205	17 Jan 2023	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Planning	10401510207209	17 Jan 2023	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10021510208842	12 Jan 2023	4,999.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110106493	30 May 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110128173	20 Jul 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110143023	02 Sep 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110153854	21 Sep 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110157003	28 Sep 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110183505	05 Dec 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110194190	28 Dec 2022	4,992.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901689962	11 Jan 2023	4,974.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10251510204377	02 Feb 2023	4,971.55	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10331510218443	03 Feb 2023	4,969.80	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10061510200467	11 Jan 2023	4,968.75	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690045	17 Jan 2023	4,967.08	
TFL CORPORATE	FLEET SOURCE LIMITED	Transport Planning Consultancy & Services	10011510216843	01 Feb 2023	4,960.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Professional Engineering Services	10201510160484	11 Oct 2022	4,957.00	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110202618	20 Jan 2023	4,956.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10011510200750	11 Jan 2023	4,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10011510205142	26 Jan 2023	4,950.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10011510209409	20 Jan 2023	4,950.00	
LONDON TRANSPORT MUSEUM	AFORD AWARDS LTD	Production Artwork And Design For Marketing	10111510210995	18 Jan 2023	4,947.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901689950	11 Jan 2023	4,947.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110202122	16 Jan 2023	4,944.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110208189	11 Jan 2023	4,939.28	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10201510113863	20 May 2022	4,935.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149364	01 Feb 2023	4,925.88	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10401510209507	23 Jan 2023	4,925.50	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055110213945	25 Jan 2023	4,924.71	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110061444	21 Feb 2022	4,922.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110087553	20 Apr 2022	4,922.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110101409	18 May 2022	4,922.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205291	25 Jan 2023	4,915.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110208183	11 Jan 2023	4,914.86	
VICTORIA COACH STATTN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110190819	11 Jan 2023	4,909.22	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110207290	09 Jan 2023	4,904.66	
TRANSPORT TRADING LTD	RR & BR & YR PATEL T/A YRB NEWSMARK	Transys Control - TTL	10041901691205	01 Feb 2023	4,901.48	
TFL CORPORATE	FIREBRAND TRAINING LTD	Staff Training	10015110214679	30 Jan 2023	4,900.00	
TFL CORPORATE	FIREBRAND TRAINING LTD	Staff Training	10015110214682	30 Jan 2023	4,900.00	
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	10015110207288	16 Jan 2023	4,900.00	
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	10015110216101	01 Feb 2023	4,900.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110199682	09 Jan 2023	4,900.00	
TFL CORPORATE	GLASS.AI	Computer Software	10015110211930	23 Jan 2023	4,900.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	10055110204850	18 Jan 2023	4,899.16	
PUBLIC CARRIAGE OFFICE	TAXIMARSHALS LIMITED	Contracted Services Buildings	10035110206867	03 Feb 2023	4,896.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110209782	18 Jan 2023	4,885.15	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165110182503	30 Jan 2023	4,883.40	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125110213671	26 Jan 2023	4,881.87	
LT MUSEUM TRADING LTD	RICHMOND TOYS LTD	LTM Purchase of Toys for Resale	10241900022652	27 Jan 2023	4,881.60	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110213640	01 Feb 2023	4,873.39	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689931	11 Jan 2023	4,868.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055110206698	27 Jan 2023	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055110206748	26 Jan 2023	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055110206760	27 Jan 2023	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055110206764	27 Jan 2023	4,861.22	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110208910	12 Jan 2023	4,860.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110207469	01 Feb 2023	4,859.03	
VICTORIA COACH STATTN LTD	IDBUS	VCS Repayments & Commission	10081900004760	30 Jan 2023	4,858.13	
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	10055110211169	23 Jan 2023	4,857.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335110205053	25 Jan 2023	4,839.31	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110180645	24 Jan 2023	4,838.90	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110212853	26 Jan 2023	4,810.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055110210685	19 Jan 2023	4,809.00	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Building Maintenance & Repairs	10255110205576	30 Jan 2023	4,807.12	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	10055110217558	01 Feb 2023	4,801.48	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Stock of Signals and Electricals	10055110215306	27 Jan 2023	4,800.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	10315110211637	19 Jan 2023	4,795.20	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	10055110190270	11 Jan 2023	4,785.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204778	18 Jan 2023	4,778.74	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204779	18 Jan 2023	4,778.74	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204811	24 Jan 2023	4,778.74	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204815	24 Jan 2023	4,778.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205346	25 Jan 2023	4,778.18	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110112722	13 Jun 2022	4,776.80	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015110214407	30 Jan 2023	4,773.50	
RAIL FOR LONDON LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	10205110209914	16 Jan 2023	4,771.00	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	10015110208328	13 Jan 2023	4,770.00	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110209702	13 Jan 2023	4,763.07	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901689901	11 Jan 2023	4,760.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110208289	13 Jan 2023	4,760.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Lifts and Escalators	10055110216756	31 Jan 2023	4,758.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110189084	18 Jan 2023	4,755.74	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211158	23 Jan 2023	4,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211295	23 Jan 2023	4,750.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110210801	26 Jan 2023	4,746.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110210559	20 Jan 2023	4,745.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110208419	16 Jan 2023	4,744.86	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110214335	27 Jan 2023	4,744.86	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110214338	27 Jan 2023	4,744.86	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004084	20 Jan 2023	4,744.13	
SURFACE TRANSPORT CORP	GBM SERVICES LTD	Office Cleaning	10025110210726	17 Jan 2023	4,744.08	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	10165110204857	18 Jan 2023	4,738.77	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110210552	01 Feb 2023	4,737.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901689961	11 Jan 2023	4,734.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110204997	25 Jan 2023	4,725.40	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110210548	19 Jan 2023	4,725.00	
DOCKLANDS LIGHT RAILWAY	CPC PROJECT SERVICES LLP	Professional Engineering Services	10125110204792	10 Jan 2023	4,725.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110208455	23 Jan 2023	4,709.69	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110208157	24 Jan 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110208875	23 Jan 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110214453	27 Jan 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110215249	31 Jan 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110215549	31 Jan 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110218054	03 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110218061	03 Feb 2023	4,709.60	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110200462	11 Jan 2023	4,706.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073871	25 Feb 2022	4,700.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252078	27 Jan 2023	4,691.70	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Management & Support Consultancy	10025110201893	11 Jan 2023	4,680.00	
LUL NOMINEE BCV LIMITED	CONCEPT SITE INVESTIGATIONS	MR Construction Costs	10335110211025	20 Jan 2023	4,675.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121925	06 Jul 2022	4,672.80	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110217998	03 Feb 2023	4,670.00	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315110215526	31 Jan 2023	4,661.98	
TFL CORPORATE	CAPITA (REAL ESTATE & INFRA.) LTD	Management & Support Consultancy	10015110199826	10 Jan 2023	4,660.00	
LONDON UNDERGROUND LTD	HMRC (RFL INFRASTRUCTURE LTD)	Payroll Suspense	10051900252097	20 Jan 2023	4,657.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110215527	01 Feb 2023	4,655.50	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	10015110200654	11 Jan 2023	4,653.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110204996	25 Jan 2023	4,649.10	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205114	25 Jan 2023	4,649.10	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110205122	25 Jan 2023	4,649.10	
LONDON UNDERGROUND LTD	LB FOSTER TEW PLUS	Retentions Control Account > 1 Year	10055110211975	20 Jan 2023	4,642.83	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110200706	11 Jan 2023	4,642.40	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110196197	10 Jan 2023	4,635.98	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110199258	18 Jan 2023	4,616.86	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110203265	11 Jan 2023	4,608.54	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205110199253	12 Jan 2023	4,601.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315110208275	17 Jan 2023	4,600.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110215530	31 Jan 2023	4,596.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146601	11 Jan 2023	4,596.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148954	01 Feb 2023	4,596.29	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055110209703	13 Jan 2023	4,595.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110206885	20 Jan 2023	4,593.92	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210427	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210429	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210430	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210433	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210434	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210437	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210438	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210441	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110210447	18 Jan 2023	4,590.59	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204028	18 Jan 2023	4,582.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204029	18 Jan 2023	4,582.40	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	10105110206161	31 Jan 2023	4,579.79	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110171646	27 Oct 2022	4,575.00	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	10045110194612	12 Jan 2023	4,565.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110201063	10 Jan 2023	4,560.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205325	25 Jan 2023	4,560.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110194766	24 Jan 2023	4,558.63	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075110218181	03 Feb 2023	4,550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901689886	11 Jan 2023	4,548.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	100415110204990	16 Jan 2023	4,547.75	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207592	01 Feb 2023	4,545.11	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515110204146	09 Jan 2023	4,544.09	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110208639	12 Jan 2023	4,543.86	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110213800	24 Jan 2023	4,532.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901690044	17 Jan 2023	4,513.59	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	100415110144475	09 Jan 2023	4,505.56	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110205161	09 Jan 2023	4,500.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	100515110209959	18 Jan 2023	4,500.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	100515110202102	09 Jan 2023	4,500.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Miscellaneous Finance Expenses	10051900252578	18 Jan 2023	4,500.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110203301	18 Jan 2023	4,499.12	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	102015110177156	25 Oct 2022	4,494.45	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	100515110204126	20 Jan 2023	4,490.00	
LUL NOMINEE BCV LIMITED	TROTEC LASER LTD	Track General Maintenance	103315110166015	12 Jan 2023	4,488.80	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	100115110209963	26 Jan 2023	4,480.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	100515110207805	27 Jan 2023	4,477.20	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	103115110217993	03 Feb 2023	4,470.00	
LONDON BUS SERVICES LTD	BBK GROUP LTD	Vehicle Repairs & Maintenance	100615110216905	31 Jan 2023	4,470.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901689897	11 Jan 2023	4,468.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	100515110212411	25 Jan 2023	4,467.42	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	100515110203191	16 Jan 2023	4,458.63	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	103315110207854	11 Jan 2023	4,457.20	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Electrical Equipment Maintenance	100515110214773	30 Jan 2023	4,456.09	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	103315110213768	01 Feb 2023	4,455.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110078892	25 Mar 2022	4,446.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110086370	22 Mar 2022	4,446.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148846	01 Feb 2023	4,444.41	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110127545	20 Jul 2022	4,444.20	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110209323	19 Jan 2023	4,433.57	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	102015110204711	18 Jan 2023	4,420.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110143027	24 Aug 2022	4,414.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110148688	07 Sep 2022	4,414.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	100515110209472	23 Jan 2023	4,414.00	
RAIL FOR LONDON LIMITED	QUATRO LTD	Management & Support Consultancy	102015110206404	16 Jan 2023	4,411.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Protective Clothing	102515110195803	16 Jan 2023	4,407.90	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110155307	12 Jan 2023	4,405.20	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689930	11 Jan 2023	4,403.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110205345	25 Jan 2023	4,398.48	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110201935	25 Jan 2023	4,390.00	
LUL NOMINEE SSL LIMITED	SIGNALLING INSTALLATION & MAINT	Retentions Control Account > 1Year	103115110207612	01 Feb 2023	4,384.45	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	103115110207674	19 Jan 2023	4,380.00	
SURFACE TRANSPORT CORP	KAINOS SOFTWARE LIMITED	Software Maintenance	100215110205715	31 Jan 2023	4,375.00	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Signalling Systems	100515110143133	23 Jan 2023	4,374.04	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	100215110203561	18 Jan 2023	4,371.68	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	103115110193907	01 Feb 2023	4,370.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110214376	27 Jan 2023	4,365.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689916	11 Jan 2023	4,362.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074020	17 Jan 2023	4,357.75	
LONDON UNDERGROUND LTD	BROWSE BION LTD	Sign Manufacture	100515110211473	20 Jan 2023	4,355.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100215110198814	11 Jan 2023	4,350.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110206993	19 Jan 2023	4,348.26	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	100215110214233	31 Jan 2023	4,344.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110207497	01 Feb 2023	4,343.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110098450	04 May 2022	4,340.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215110203549	17 Jan 2023	4,336.39	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	100215110205733	03 Feb 2023	4,321.34	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	100515110206500	10 Jan 2023	4,320.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148583	01 Feb 2023	4,316.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	100515110216762	31 Jan 2023	4,314.31	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110203432	18 Jan 2023	4,312.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110206202	01 Feb 2023	4,310.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252528	17 Jan 2023	4,304.56	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110146704	31 Aug 2022	4,296.96	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110104359	29 Apr 2022	4,295.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100515110207161	11 Jan 2023	4,292.47	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005508	18 Jan 2023	4,290.87	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110206447	26 Jan 2023	4,285.57	
TTL PROPERTIES LTD	SOILS LIMITED	Building Maintenance & Repairs	104015110212859	26 Jan 2023	4,285.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	MR Construction Costs	100515110200063	10 Jan 2023	4,284.91	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	100515110210540	17 Jan 2023	4,282.03	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	100115110201487	11 Jan 2023	4,280.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110167749	02 Feb 2023	4,278.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148222	17 Jan 2023	4,277.46	
LONDON UNDERGROUND LTD	LDD CONSTRUCTION LTD	Track General Maintenance	100515110208279	16 Jan 2023	4,275.14	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	100115110207561	10 Jan 2023	4,270.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148228	17 Jan 2023	4,265.66	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148231	17 Jan 2023	4,261.68	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	100215110213621	26 Jan 2023	4,256.62	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110210814	23 Jan 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110211283	23 Jan 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213740	26 Jan 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216304	31 Jan 2023	4,250.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	100115110211530	25 Jan 2023	4,240.00	
LT MUSEUM TRADING LTD	GT GETTAXI (UK) LTD	Staff Travel (Business Fares)	102415110206625	09 Jan 2023	4,236.24	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	100515110212322	20 Jan 2023	4,235.01	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Office Accommodation Moves	100515110204753	19 Jan 2023	4,234.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901689890	11 Jan 2023	4,229.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110212026	20 Jan 2023	4,227.78	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252545	17 Jan 2023	4,223.43	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Maintenance Materials	100515110214611	30 Jan 2023	4,222.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110063225	23 Feb 2022	4,222.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252544	17 Jan 2023	4,222.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252552	17 Jan 2023	4,221.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	100515110203443	16 Jan 2023	4,215.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252543	17 Jan 2023	4,213.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147574	25 Jan 2023	4,212.44	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110204860	18 Jan 2023	4,212.24	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Management & Support Consultancy	100715110188898	20 Jan 2023	4,210.00	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	101015110201275	11 Jan 2023	4,209.33	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110209176	26 Jan 2023	4,207.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204740	18 Jan 2023	4,207.50	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	100115110208476	17 Jan 2023	4,204.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252551	17 Jan 2023	4,202.63	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252534	17 Jan 2023	4,201.25	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148226	17 Jan 2023	4,200.36	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	100515110200766	11 Jan 2023	4,200.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110205699	27 Jan 2023	4,200.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	100215110207775	13 Jan 2023	4,200.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110207424	01 Feb 2023	4,198.32	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074014	17 Jan 2023	4,198.24	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	102415110206197	11 Jan 2023	4,198.04	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148230	17 Jan 2023	4,197.67	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148225	17 Jan 2023	4,197.60	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	100515110207259	16 Jan 2023	4,197.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074015	17 Jan 2023	4,195.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252527	17 Jan 2023	4,195.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252530	17 Jan 2023	4,194.73	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074017	17 Jan 2023	4,194.64	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252539	17 Jan 2023	4,193.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252537	17 Jan 2023	4,192.49	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148232	17 Jan 2023	4,192.49	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252526	17 Jan 2023	4,192.46	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252550	17 Jan 2023	4,191.92	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252531	17 Jan 2023	4,191.86	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074013	17 Jan 2023	4,191.83	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252535	17 Jan 2023	4,191.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074019	17 Jan 2023	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252525	17 Jan 2023	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252532	17 Jan 2023	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252547	17 Jan 2023	4,191.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074018	17 Jan 2023	4,191.06	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110207241	31 Jan 2023	4,191.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110212925	25 Jan 2023	4,190.50	
TFL CORPORATE	BROOKVEX IMS LTD	Furniture & Equipment	100115110213000	25 Jan 2023	4,189.34	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252548	17 Jan 2023	4,189.19	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Lifts and Escalators	10055110216752	31 Jan 2023	4,188.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252540	17 Jan 2023	4,186.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148224	17 Jan 2023	4,185.92	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148229	17 Jan 2023	4,185.69	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252553	17 Jan 2023	4,184.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252549	17 Jan 2023	4,183.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252523	17 Jan 2023	4,183.51	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252536	17 Jan 2023	4,182.65	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148233	17 Jan 2023	4,181.29	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148227	17 Jan 2023	4,181.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252538	17 Jan 2023	4,180.13	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10055110215441	27 Jan 2023	4,178.68	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212851	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212855	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212866	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212870	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212873	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212893	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212896	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212946	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212948	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212951	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212956	23 Jan 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110212985	23 Jan 2023	4,177.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901689947	11 Jan 2023	4,176.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213633	26 Jan 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216267	31 Jan 2023	4,175.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252541	17 Jan 2023	4,173.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146835	18 Jan 2023	4,169.84	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900004092	23 Jan 2023	4,169.83	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252529	17 Jan 2023	4,169.03	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252542	17 Jan 2023	4,166.78	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252533	17 Jan 2023	4,165.73	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148223	17 Jan 2023	4,164.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252546	17 Jan 2023	4,161.35	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252555	17 Jan 2023	4,160.81	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110205594	27 Jan 2023	4,152.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110196697	26 Jan 2023	4,151.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110092088	24 Aug 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110135384	24 Aug 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110078453	04 Mar 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110078468	04 Mar 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110093460	25 Apr 2022	4,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110215611	03 Feb 2023	4,149.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689918	11 Jan 2023	4,149.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146452	11 Jan 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148812	01 Feb 2023	4,148.03	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213757	25 Jan 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216263	30 Jan 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218565	03 Feb 2023	4,145.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252524	17 Jan 2023	4,143.08	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	100115110200158	11 Jan 2023	4,140.00	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	100115110200165	11 Jan 2023	4,140.00	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	100115110206471	01 Feb 2023	4,140.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055110206738	26 Jan 2023	4,138.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110198639	09 Jan 2023	4,138.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110207379	01 Feb 2023	4,138.40	
PUBLIC CARRIAGE OFFICE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10035110212730	25 Jan 2023	4,136.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110201743	11 Jan 2023	4,130.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146611	11 Jan 2023	4,126.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148738	01 Feb 2023	4,126.65	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110204524	01 Feb 2023	4,125.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110200461	11 Jan 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110206407	16 Jan 2023	4,116.00	
TFL CORPORATE	TAUDEVIN ENGINEERING LIMITED	Management & Support Consultancy	100115110209938	18 Jan 2023	4,115.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205320	25 Jan 2023	4,112.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110207599	12 Jan 2023	4,108.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146907	18 Jan 2023	4,102.96	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	100115110212241	24 Jan 2023	4,102.50	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110206126	31 Jan 2023	4,100.80	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110208960	19 Jan 2023	4,100.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110208986	19 Jan 2023	4,100.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110203608	11 Jan 2023	4,096.31	
SURFACE TRANSPORT CORP	ROSS ATKIN ASSOCIATES	Road Maintenance	10025110198112	27 Jan 2023	4,095.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110203526	09 Jan 2023	4,093.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110204885	11 Jan 2023	4,093.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110204914	11 Jan 2023	4,093.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	10055110209869	24 Jan 2023	4,093.60	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	10315110214138	25 Jan 2023	4,082.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148445	01 Feb 2023	4,082.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149436	01 Feb 2023	4,069.17	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110213784	25 Jan 2023	4,068.40	
RFL (INFRASTRUCTURE) LTD	INSPIRE STRUCTURES LTD	Building Maintenance & Repairs	10255110217382	02 Feb 2023	4,066.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148115	25 Jan 2023	4,054.93	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110211013	20 Jan 2023	4,050.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110200620	13 Jan 2023	4,044.60	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110174561	26 Jan 2023	4,042.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146469	11 Jan 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149266	01 Feb 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146837	18 Jan 2023	4,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148590	01 Feb 2023	4,035.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110123368	06 Jul 2022	4,034.18	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110208321	13 Jan 2023	4,015.00	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Stock Issues - Repairables	10335110215345	30 Jan 2023	4,009.98	
TTL PROPERTIES LTD	WRAGGE & CO	Management & Support Consultancy	10405110215351	27 Jan 2023	4,009.10	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315110206229	27 Jan 2023	4,007.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147311	25 Jan 2023	4,003.88	
RAIL FOR LONDON LIMITED	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10205110214123	25 Jan 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211762	23 Jan 2023	4,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214591	30 Jan 2023	4,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216280	30 Jan 2023	4,000.00	
SURFACE TRANSPORT CORP	ANDREW FRASER-URQUHART QC	Legal Fees	10021900074041	23 Jan 2023	4,000.00	
TRANSPORT TRADING LTD	MATT HUTCHINGS QC	Legal Fees	10041901690038	20 Jan 2023	4,000.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Contracted Services - Roads	100215110210092	16 Jan 2023	4,000.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110088174	20 Apr 2022	3,999.80	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110210735	31 Jan 2023	3,998.91	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	100115110206124	31 Jan 2023	3,995.65	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	100515110214197	30 Jan 2023	3,992.70	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	103115110211003	18 Jan 2023	3,990.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901689910	11 Jan 2023	3,990.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115110201237	11 Jan 2023	3,990.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149403	01 Feb 2023	3,986.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110207466	01 Feb 2023	3,982.41	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515110214328	27 Jan 2023	3,980.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110204186	18 Jan 2023	3,973.75	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Manage IT Services	102515110202770	17 Jan 2023	3,971.59	
TFL CORPORATE	FIRSTCO LIMITED	Management & Support Consultancy	100115110208652	13 Jan 2023	3,966.00	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	103115110199578	10 Jan 2023	3,964.90	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	100215110211658	27 Jan 2023	3,962.50	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110207624	11 Jan 2023	3,962.25	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	100115110200571	11 Jan 2023	3,960.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110168876	25 Oct 2022	3,956.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110208327	13 Jan 2023	3,951.63	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110209781	18 Jan 2023	3,951.63	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	100515110211742	24 Jan 2023	3,950.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515110208862	12 Jan 2023	3,950.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900022653	27 Jan 2023	3,949.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	104015110213702	27 Jan 2023	3,945.90	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110204185	18 Jan 2023	3,944.00	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	100815110210895	23 Jan 2023	3,938.89	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100515110215546	27 Jan 2023	3,937.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100515110215607	27 Jan 2023	3,937.50	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	100115110154786	13 Jan 2023	3,937.50	
LONDON UNDERGROUND LTD	THALES GROUP TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515110193161	09 Dec 2022	3,936.26	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	100515110217905	03 Feb 2023	3,931.37	
RAIL FOR LONDON LIMITED	GERKEN SA	Stock of Fleet	102015110208489	16 Jan 2023	3,924.00	
SURFACE TRANSPORT CORP	TRAPEZE PTI LTD	Radio Systems Equipment & Maintenance	100215110200483	13 Jan 2023	3,913.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	100515110207328	26 Jan 2023	3,912.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146746	11 Jan 2023	3,910.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901689891	11 Jan 2023	3,910.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110207530	01 Feb 2023	3,910.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110201671	11 Jan 2023	3,909.42	
RFL (INFRASTRUCTURE) LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	102515110211146	23 Jan 2023	3,905.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515110204636	11 Jan 2023	3,905.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515110208402	01 Feb 2023	3,905.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110205311	25 Jan 2023	3,901.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	100515110192537	25 Jan 2023	3,897.94	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110080557	09 Mar 2022	3,895.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	100515110207528	09 Jan 2023	3,894.85	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110207517	01 Feb 2023	3,880.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	100215110207153	01 Feb 2023	3,860.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110207058	01 Feb 2023	3,857.22	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901691197	31 Jan 2023	3,856.71	
LONDON UNDERGROUND LTD	FRANCIS W. BIRKETT & SONS LTD	Fleet	100515110185431	02 Feb 2023	3,851.68	
LONDON UNDERGROUND LTD	FRANCIS W. BIRKETT & SONS LTD	Fleet	100515110207752	02 Feb 2023	3,846.68	
LONDON UNDERGROUND LTD	FRANCIS W. BIRKETT & SONS LTD	Fleet	100515110207754	02 Feb 2023	3,846.68	
LONDON UNDERGROUND LTD	FRANCIS W. BIRKETT & SONS LTD	Fleet	100515110207757	02 Feb 2023	3,846.68	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110203562	18 Jan 2023	3,845.27	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	103115110211641	19 Jan 2023	3,845.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	103115110206177	01 Feb 2023	3,844.32	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900253299	01 Feb 2023	3,838.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615110210417	16 Jan 2023	3,837.10	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515110200700	11 Jan 2023	3,835.44	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515110200881	11 Jan 2023	3,835.44	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515110201911	20 Jan 2023	3,832.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	100515110206684	09 Jan 2023	3,830.67	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215110202625	11 Jan 2023	3,820.00	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	103115110210694	17 Jan 2023	3,809.26	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415110211150	23 Jan 2023	3,800.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	101215110202059	25 Jan 2023	3,796.50	
RFL (INFRASTRUCTURE) LTD	MITIE SECURITY LTD / SENTINEL	Software Maintenance	102515110208304	12 Jan 2023	3,795.93	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	100515110209704	13 Jan 2023	3,795.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015110203228	19 Jan 2023	3,793.11	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110189173	19 Dec 2022	3,793.10	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110213058	23 Jan 2023	3,790.90	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	Road Maintenance	100215110200431	10 Jan 2023	3,784.68	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110174612	12 Jan 2023	3,781.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146480	11 Jan 2023	3,780.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149369	01 Feb 2023	3,780.70	
LONDON TRANSPORT MUSEUM	BLOOMSBURY FLOWERS (LONDON) LTD	LTM Catering & Hospitality	101115110218539	03 Feb 2023	3,776.30	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003805	27 Jan 2023	3,774.43	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110206999	10 Jan 2023	3,772.98	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100115110209764	18 Jan 2023	3,772.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Stock Of Track	100515110215511	27 Jan 2023	3,770.00	
RFL (INFRASTRUCTURE) LTD	SPX RAIL SYSTEMS	Equipment Repairs & Maintenance	102515110191384	19 Jan 2023	3,766.04	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	100215110215390	27 Jan 2023	3,754.04	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	100515110211004	02 Feb 2023	3,752.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901689888	11 Jan 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110204558	26 Jan 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211778	23 Jan 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213630	31 Jan 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213762	26 Jan 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214543	30 Jan 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214623	30 Jan 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216281	31 Jan 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216305	31 Jan 2023	3,750.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	100515110208781	01 Feb 2023	3,750.00	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110204441	18 Jan 2023	3,749.27	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100215110202630	11 Jan 2023	3,747.09	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	103115110200120	10 Jan 2023	3,745.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110071343	08 Mar 2022	3,740.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515110215623	31 Jan 2023	3,737.50	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance Materials	100515110207014	25 Jan 2023	3,736.90	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Maintenance Materials	100115110213130	25 Jan 2023	3,732.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110202220	16 Jan 2023	3,731.59	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110076195	23 Mar 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110090237	26 Apr 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110103091	25 May 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110114958	15 Jun 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110126465	18 Jul 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110143025	02 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110153853	21 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110157001	28 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110181129	29 Nov 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110195833	30 Dec 2022	3,724.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214554	30 Jan 2023	3,723.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515110207188	18 Jan 2023	3,723.48	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110207191	18 Jan 2023	3,723.48	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110206987	10 Jan 2023	3,720.96	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110176162	15 Nov 2022	3,720.36	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012815	17 Jan 2023	3,716.13	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Borough Services	101615110101162	16 Jan 2023	3,714.36	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115110204545	09 Jan 2023	3,711.81	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115110204573	09 Jan 2023	3,711.81	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110207192	16 Jan 2023	3,702.84	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110207193	16 Jan 2023	3,702.84	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615110206250	13 Jan 2023	3,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146411	11 Jan 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148522	01 Feb 2023	3,691.55	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900007594	17 Jan 2023	3,690.30	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110210697	17 Jan 2023	3,690.13	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061900048284	09 Jan 2023	3,687.03	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110213548	24 Jan 2023	3,680.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110203060	11 Jan 2023	3,679.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148001	25 Jan 2023	3,677.03	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	10055110218483	03 Feb 2023	3,672.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110213644	01 Feb 2023	3,670.66	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110207249	25 Jan 2023	3,649.80	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110206889	01 Feb 2023	3,648.46	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Escalators	10055110206576	10 Jan 2023	3,644.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146777	11 Jan 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149347	01 Feb 2023	3,644.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110194720	24 Jan 2023	3,643.82	
RFL (INFRASTRUCTURE) LTD	HIREMECH LTD	Equipment Repairs & Maintenance	102515110208937	20 Jan 2023	3,643.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149391	01 Feb 2023	3,642.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149392	01 Feb 2023	3,642.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Operating Leases	10055110208309	01 Feb 2023	3,641.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110211267	23 Jan 2023	3,640.38	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110213202	25 Jan 2023	3,639.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900148234	17 Jan 2023	3,636.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205328	25 Jan 2023	3,635.92	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110060261	04 Feb 2022	3,634.84	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110215204	26 Jan 2023	3,634.50	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110200556	13 Jan 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110194762	24 Jan 2023	3,627.72	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110211181	01 Feb 2023	3,626.89	
RAIL FOR LONDON LIMITED	SMYON GIBSON TRANSPORT LTD	Maintenance Materials	10205110203073	30 Jan 2023	3,621.72	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	100215110192347	01 Feb 2023	3,611.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055110203935	10 Jan 2023	3,608.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315110210791	17 Jan 2023	3,606.61	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110210611	18 Jan 2023	3,600.20	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Stock of Fleet	10055110212344	20 Jan 2023	3,600.00	
TFL CORPORATE	NCC SERVICES LIMITED	IT Consultancy	100115110198827	09 Jan 2023	3,600.00	
TFL CORPORATE	NCC SERVICES LIMITED	IT Consultancy	100115110198825	09 Jan 2023	3,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149226	01 Feb 2023	3,597.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Retentions Control Account > 1Year	10055110209737	31 Jan 2023	3,592.21	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	100115110212934	23 Jan 2023	3,590.00	
LONDON UNDERGROUND LTD	ZYNQUE LTD T/A INTERFACE SERVICES	Furniture & Equipment	10055110206417	26 Jan 2023	3,582.03	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	103315110208221	13 Jan 2023	3,580.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110208651	18 Jan 2023	3,578.96	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110199197	25 Jan 2023	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110199350	11 Jan 2023	3,578.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110151039	26 Oct 2022	3,575.88	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215110204646	18 Jan 2023	3,573.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148733	01 Feb 2023	3,572.00	
TFL CORPORATE	KADFIRE LTD	Non Permanent Signage And Way Finding	100115110207759	10 Jan 2023	3,567.60	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815110207017	12 Jan 2023	3,566.82	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110205058	17 Jan 2023	3,564.29	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110203008	17 Jan 2023	3,560.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	103315110069669	09 Mar 2022	3,560.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901689892	11 Jan 2023	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901689952	11 Jan 2023	3,558.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055110211234	18 Jan 2023	3,544.35	
LONDON UNDERGROUND LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Track General Maintenance	10055110203705	16 Jan 2023	3,542.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110098016	04 May 2022	3,540.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149441	01 Feb 2023	3,536.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252739	01 Feb 2023	3,535.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110206862	10 Jan 2023	3,535.32	
TFL CORPORATE	JATO DYNAMICS LTD	Planning & Development Consultancy	100115110211097	30 Jan 2023	3,535.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207445	03 Feb 2023	3,527.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146677	11 Jan 2023	3,519.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110205280	27 Jan 2023	3,515.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110217261	01 Feb 2023	3,514.80	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAD	LTM Purchase of Gifts for Resale	10241900022618	24 Jan 2023	3,511.60	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115110207244	01 Feb 2023	3,508.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148959	01 Feb 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148887	01 Feb 2023	3,500.50	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Stock Of Track	10055110210122	18 Jan 2023	3,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110204560	23 Jan 2023	3,500.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10055110204690	18 Jan 2023	3,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	100115110208886	17 Jan 2023	3,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	100115110208909	17 Jan 2023	3,500.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	100215110208903	12 Jan 2023	3,500.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Traction Current	10055110200600	11 Jan 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Planning	10405110207204	17 Jan 2023	3,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149283	01 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149285	01 Feb 2023	3,498.96	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055110209930	16 Jan 2023	3,498.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149385	01 Feb 2023	3,497.64	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110216083	01 Feb 2023	3,496.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110153009	13 Jan 2023	3,487.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148199	25 Jan 2023	3,483.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901690113	18 Jan 2023	3,483.14	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Maintenance Materials	100715110206886	16 Jan 2023	3,482.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901689923	11 Jan 2023	3,481.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689940	11 Jan 2023	3,481.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110201623	12 Jan 2023	3,479.50	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315110210514	18 Jan 2023	3,479.00	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	103115110207811	10 Jan 2023	3,475.96	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615110206253	13 Jan 2023	3,475.00	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615110206256	13 Jan 2023	3,475.00	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615110206258	13 Jan 2023	3,475.00	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Operating Leases	10055110206756	01 Feb 2023	3,468.00	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	100115110208749	16 Jan 2023	3,467.60	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055110204772	18 Jan 2023	3,462.27	
LUL NOMINEE SSL LIMITED	DELLNER FERRABRYNE LIMITED	Stock Issues - Repairables	103115110192561	30 Jan 2023	3,461.76	
LUL NOMINEE SSL LIMITED	DELLNER FERRABRYNE LIMITED	Stock Issues - Repairables	103115110195816	09 Jan 2023	3,461.76	
LUL NOMINEE SSL LIMITED	DELLNER FERRABRYNE LIMITED	Stock Issues - Repairables	103115110201508	11 Jan 2023	3,461.76	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207525	01 Feb 2023	3,460.00	
LT MUSEUM TRADING LTD	ALPHA TOYS LTD	LTM Purchase of Toys for Resale	10241900022649	27 Jan 2023	3,455.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147560	25 Jan 2023	3,452.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	10055110208690	16 Jan 2023	3,452.08	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110212000	20 Jan 2023	3,451.20	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	10055110206392	19 Jan 2023	3,450.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163385	19 Oct 2022	3,444.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	10025110209336	19 Jan 2023	3,444.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149003	01 Feb 2023	3,434.00	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Stock of Fleet	100055110209935	17 Jan 2023	3,430.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110217306	01 Feb 2023	3,427.08	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	10205110198686	20 Jan 2023	3,426.18	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213760	26 Jan 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110216276	31 Jan 2023	3,425.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110160430	11 Jan 2023	3,423.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214598	30 Jan 2023	3,421.80	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100055110204054	18 Jan 2023	3,416.64	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110137144	02 Sep 2022	3,412.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146530	11 Jan 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148718	01 Feb 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146760	11 Jan 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149177	01 Feb 2023	3,410.22	
LONDON UNDERGROUND LTD	PROBRAND LTD	Track General Maintenance	100055110206361	31 Jan 2023	3,408.71	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214546	30 Jan 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214613	30 Jan 2023	3,408.05	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901689955	11 Jan 2023	3,404.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Professional Engineering Services	100055110208253	13 Jan 2023	3,402.00	
LONDON UNDERGROUND LTD	TRANSPEOPLE LIMITED	Staff Training	100055110216341	01 Feb 2023	3,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110210581	19 Jan 2023	3,400.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	100055110206679	09 Jan 2023	3,387.68	
TFL CORPORATE	EBENI LIMITED	Management & Support Consultancy	10015110208197	13 Jan 2023	3,383.32	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Traction Current	10315110202021	11 Jan 2023	3,380.07	
DOCKLANDS LIGHT RAILWAY	WORLDLINE IT SERVICES UK LTD	Equipment Repairs & Maintenance	10125110200421	11 Jan 2023	3,377.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110200312	09 Jan 2023	3,376.89	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	100055110209403	17 Jan 2023	3,370.32	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	100055110213581	24 Jan 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146606	11 Jan 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149380	01 Feb 2023	3,364.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110216932	01 Feb 2023	3,360.00	
DOCKLANDS LIGHT RAILWAY	BDB PITMANS LLP	Legal Fees	10125110213722	24 Jan 2023	3,357.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Building Maintenance & Repairs	10075110193869	09 Jan 2023	3,355.50	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110210819	20 Jan 2023	3,355.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147734	25 Jan 2023	3,354.40	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213755	25 Jan 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110216261	30 Jan 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110218576	03 Feb 2023	3,350.00	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE SERVICES LTD	Fleet	100055110204868	20 Jan 2023	3,350.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110135501	12 Jul 2022	3,350.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110116235	21 Jun 2022	3,347.30	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110203741	18 Jan 2023	3,341.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146819	18 Jan 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147387	25 Jan 2023	3,335.87	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110208290	01 Feb 2023	3,323.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148121	25 Jan 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148849	01 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147558	25 Jan 2023	3,318.42	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211232	19 Jan 2023	3,316.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213765	26 Jan 2023	3,316.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110134652	02 Sep 2022	3,310.32	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100055110069670	09 Mar 2022	3,310.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100055110073190	16 Mar 2022	3,310.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110141817	02 Sep 2022	3,307.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100055110204828	23 Jan 2023	3,307.68	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015110204155	18 Jan 2023	3,306.64	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	100055110211136	26 Jan 2023	3,306.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901689908	11 Jan 2023	3,302.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148057	25 Jan 2023	3,301.32	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100055110210620	17 Jan 2023	3,300.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110202903	16 Jan 2023	3,297.75	
TFL CORPORATE	RSPH	Management & Support Consultancy	10015110215764	30 Jan 2023	3,295.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	100055110212932	25 Jan 2023	3,294.00	
LUL NOMINEE SSL LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	10315110209801	02 Feb 2023	3,291.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148133	25 Jan 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148695	01 Feb 2023	3,290.80	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	MR Construction Costs	100055110213200	26 Jan 2023	3,290.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148877	01 Feb 2023	3,285.70	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100065110212103	20 Jan 2023	3,282.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147935	25 Jan 2023	3,277.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149108	01 Feb 2023	3,277.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148505	01 Feb 2023	3,274.69	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100055110192334	26 Jan 2023	3,271.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100055110203801	27 Jan 2023	3,271.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	10041901689911	11 Jan 2023	3,271.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207691	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207695	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207696	10 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207709	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207711	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207713	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207715	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207717	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207719	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207721	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110207722	11 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110210444	18 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110213642	25 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110213643	25 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110213658	25 Jan 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216606	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216614	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216619	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216723	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216726	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216729	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110216731	01 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110217466	03 Feb 2023	3,270.37	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100055110127544	20 Jul 2022	3,270.00	
SURFACE TRANSPORT CORP	IC WORKS	Printing For Marketing Materials	10025110212325	24 Jan 2023	3,266.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100055110212205	24 Jan 2023	3,261.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100055110125439	17 Jan 2023	3,256.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	100055110201186	10 Jan 2023	3,255.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100055110199456	09 Jan 2023	3,254.25	
TRANSPORT TRADING LTD	COLLIERS INTERNATIONAL	Property Management Fees	10045110202403	16 Jan 2023	3,250.00	
TL MUSEUM TRADING LTD	HEADBOX SOLUTIONS	Professional Subscriptions	10245110208889	20 Jan 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213764	26 Jan 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110216247	31 Jan 2023	3,250.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	100055110204165	18 Jan 2023	3,247.50	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025110205772	25 Jan 2023	3,241.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148762	01 Feb 2023	3,241.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110205087	25 Jan 2023	3,239.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149303	01 Feb 2023	3,238.90	
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Protective Clothing	10255110213717	26 Jan 2023	3,237.10	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004034	11 Jan 2023	3,237.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149136	01 Feb 2023	3,236.40	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Maintenance Materials	100055110213655	31 Jan 2023	3,236.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146781	11 Jan 2023	3,235.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149301	01 Feb 2023	3,235.12	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110207586	11 Jan 2023	3,235.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10051101198723	09 Jan 2023	3,232.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147577	25 Jan 2023	3,232.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205329	25 Jan 2023	3,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147538	25 Jan 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146479	11 Jan 2023	3,228.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147385	25 Jan 2023	3,228.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147571	25 Jan 2023	3,228.56	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689936	11 Jan 2023	3,225.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205272	25 Jan 2023	3,220.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126683	18 Jan 2023	3,216.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	100515110214278	31 Jan 2023	3,205.76	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	100515110199362	09 Jan 2023	3,205.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148217	25 Jan 2023	3,201.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148511	01 Feb 2023	3,201.00	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	100415110207545	26 Jan 2023	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901689893	11 Jan 2023	3,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110208668	16 Jan 2023	3,200.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115110211038	18 Jan 2023	3,200.00	
LUL NOMINEE BCV LIMITED	TPS LTD	Track General Maintenance	103315110211035	20 Jan 2023	3,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148703	01 Feb 2023	3,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149300	01 Feb 2023	3,195.85	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110195627	25 Jan 2023	3,195.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110208920	26 Jan 2023	3,190.69	
DOCKLANDS LIGHT RAILWAY	CIRCEC (UK) LIMITED	Civil Engineering Construction Works	101215110198520	18 Jan 2023	3,190.15	
TRANSPORT TRADING LTD	DRINK JUNCTION LTD	Transys Control - TTL	10041901691112	25 Jan 2023	3,189.58	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	101115110211117	19 Jan 2023	3,189.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515110203808	27 Jan 2023	3,187.58	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900054287	17 Jan 2023	3,186.57	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Maintenance Materials	10315110209318	17 Jan 2023	3,185.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218577	03 Feb 2023	3,182.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218583	03 Feb 2023	3,182.50	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	100515110204823	18 Jan 2023	3,180.50	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110207293	11 Jan 2023	3,180.00	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110207346	11 Jan 2023	3,180.00	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110211715	23 Jan 2023	3,180.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110217527	03 Feb 2023	3,179.85	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110212013	23 Jan 2023	3,175.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149204	01 Feb 2023	3,168.96	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	10315110211073	26 Jan 2023	3,166.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149425	01 Feb 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146771	11 Jan 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148142	25 Jan 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148734	01 Feb 2023	3,160.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214615	30 Jan 2023	3,158.05	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	100515110203267	11 Jan 2023	3,158.04	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	100515110210549	01 Feb 2023	3,158.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110206157	10 Jan 2023	3,153.50	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900022639	27 Jan 2023	3,152.03	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	100515110202379	16 Jan 2023	3,150.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	100215110207779	20 Jan 2023	3,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901689894	11 Jan 2023	3,148.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	100515110215997	01 Feb 2023	3,147.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315110174049	03 Feb 2023	3,141.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110099439	13 Apr 2022	3,137.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110103832	28 Apr 2022	3,137.20	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	100515110206687	09 Jan 2023	3,135.03	
TRANSPORT TRADING LTD	ENGCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	100415110205786	30 Jan 2023	3,135.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	100515110206918	25 Jan 2023	3,133.33	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	104015110199590	26 Jan 2023	3,127.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110208251	16 Jan 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213763	26 Jan 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214561	30 Jan 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214608	30 Jan 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214620	30 Jan 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216226	30 Jan 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216232	31 Jan 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218586	03 Feb 2023	3,125.00	
DOCKLANDS LIGHT RAILWAY	PROBRAND LTD	Radio Systems Equipment & Maintenance	101215110179288	09 Jan 2023	3,123.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	10041901689922	11 Jan 2023	3,123.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110204693	10 Jan 2023	3,122.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110210969	23 Jan 2023	3,120.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Track General Maintenance	100515110214628	26 Jan 2023	3,120.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215110212450	26 Jan 2023	3,115.53	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	100515110207809	10 Jan 2023	3,115.49	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110206449	26 Jan 2023	3,114.91	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	100515110217228	03 Feb 2023	3,113.18	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202528	16 Jan 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202536	16 Jan 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204774	18 Jan 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204777	18 Jan 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204780	18 Jan 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204816	18 Jan 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110204817	18 Jan 2023	3,112.44	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103315110209465	13 Jan 2023	3,112.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110210096	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110210097	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110210098	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110210099	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110210100	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110213140	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110213141	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110213142	31 Jan 2023	3,110.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110213143	31 Jan 2023	3,110.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147496	25 Jan 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148834	01 Feb 2023	3,100.70	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	100215110204769	09 Jan 2023	3,092.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148047	25 Jan 2023	3,086.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149171	01 Feb 2023	3,086.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147816	25 Jan 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149148	01 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149377	01 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149414	01 Feb 2023	3,084.00	
TTL PROPERTIES LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	104015110206968	17 Jan 2023	3,080.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146851	18 Jan 2023	3,077.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149215	01 Feb 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149265	01 Feb 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146821	18 Jan 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149110	01 Feb 2023	3,072.00	
LUL NOMINEE SSL LIMITED	KIROW ARDEL T GMBH	Professional Engineering Services	10315110193916	15 Dec 2022	3,070.38	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215110207766	19 Jan 2023	3,066.43	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215110211499	01 Feb 2023	3,066.43	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	100515110208627	12 Jan 2023	3,065.00	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Stock of Other Spares	100515110207280	11 Jan 2023	3,063.98	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110175420	18 Jan 2023	3,062.57	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110214416	01 Feb 2023	3,062.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110213052	25 Jan 2023	3,061.09	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	10055110214272	31 Jan 2023	3,059.00	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10245110212824	23 Jan 2023	3,045.46	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110218828	03 Feb 2023	3,045.36	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110168968	01 Nov 2022	3,042.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146453	11 Jan 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147725	25 Jan 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148430	01 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148776	01 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149205	01 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149206	01 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149382	01 Feb 2023	3,040.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110206324	09 Jan 2023	3,040.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206454	26 Jan 2023	3,034.32	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110208228	11 Jan 2023	3,030.28	
LONDON UNDERGROUND LTD	CUBEX LTD	Contractors	10055110216660	01 Feb 2023	3,030.00	
TFL CORPORATE	SERCO LTD	Staff Training	10015110203090	17 Jan 2023	3,028.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147206	25 Jan 2023	3,024.56	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110200876	26 Jan 2023	3,022.74	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110210798	26 Jan 2023	3,022.74	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	10315110209378	13 Jan 2023	3,019.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Professional Engineering Services	10205110214593	30 Jan 2023	3,015.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110210732	31 Jan 2023	3,008.62	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110192344	01 Feb 2023	3,008.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110216093	01 Feb 2023	3,007.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690061	17 Jan 2023	3,007.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149264	01 Feb 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147503	25 Jan 2023	3,004.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147504	25 Jan 2023	3,004.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146885	18 Jan 2023	3,002.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110201842	16 Jan 2023	3,001.03	
TRANSPORT TRADING LTD	RAF NEWSAGENT LTD	Transys Control - TTL	10041901690109	18 Jan 2023	3,000.00	
TFL CORPORATE	SYPOL LTD	Staff Training	10015110158371	10 Jan 2023	3,000.00	
TFL CORPORATE	HARTDIXON LLP	Building Maintenance & Repairs	10405110207708	12 Jan 2023	3,000.00	
RAIL FOR LONDON LIMITED	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10205110213663	25 Jan 2023	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209152	17 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110186142	01 Feb 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110204723	18 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110204724	18 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110207330	16 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208658	27 Jan 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110208776	16 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208790	27 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208793	27 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208800	13 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208802	13 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211238	19 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211254	25 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211284	19 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211286	31 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213766	01 Feb 2023	3,000.00	
TFL CORPORATE	TEST PARTNERS LTD	Management & Support Consultancy	10015110213771	31 Jan 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214541	30 Jan 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214548	30 Jan 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214551	30 Jan 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110216278	31 Jan 2023	3,000.00	
LONDON UNDERGROUND LTD	LEVITT BERNSTEIN ASSOCIATES LIMITED	Planning & Development Consultancy	10055110204432	10 Jan 2023	3,000.00	
LONDON UNDERGROUND LTD	EXTENDED STUDIO	Property Consultancy	10055110213749	02 Feb 2023	3,000.00	
LUL NOMINEE BCV LIMITED	LAWSONS HAULAGE LTD	Track General Maintenance	10335110211478	19 Jan 2023	3,000.00	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110203128	11 Jan 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110166314	11 Jan 2023	2,999.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110206724	01 Feb 2023	2,999.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110206727	01 Feb 2023	2,999.80	
LONDON UNDERGROUND LTD	HOBS REPROGRAPHICS PLC	Signalling Systems	10055110209510	13 Jan 2023	2,998.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148546	01 Feb 2023	2,997.37	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689943	11 Jan 2023	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689944	11 Jan 2023	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690065	17 Jan 2023	2,994.94	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690067	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690048	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690050	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690053	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690055	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690063	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690064	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690067	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690068	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690069	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690070	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690071	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690072	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690073	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690075	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690077	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690078	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690080	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690083	17 Jan 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690084	17 Jan 2023	2,994.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055110209191	17 Jan 2023	2,993.75	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110206556	09 Jan 2023	2,993.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015110202672	12 Jan 2023	2,993.32	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690051	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690052	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690054	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690057	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690058	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690074	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690079	17 Jan 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690056	17 Jan 2023	2,990.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110207630	12 Jan 2023	2,990.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315110205157	11 Jan 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690049	17 Jan 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690076	17 Jan 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690081	17 Jan 2023	2,988.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110201537	11 Jan 2023	2,987.14	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690059	17 Jan 2023	2,982.47	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690060	17 Jan 2023	2,982.47	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690066	17 Jan 2023	2,982.47	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900073754	01 Feb 2023	2,980.80	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690082	17 Jan 2023	2,980.47	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110211824	23 Jan 2023	2,979.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Track General Maintenance	10055110214848	31 Jan 2023	2,976.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690085	17 Jan 2023	2,974.00	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	10055110203395	09 Jan 2023	2,972.30	
LUL NOMINEE SSL LIMITED	HUBER & SUHNER (UK) LTD	Fleet	10315110206252	31 Jan 2023	2,971.20	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110204915	19 Jan 2023	2,968.97	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110198514	09 Jan 2023	2,965.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110100436	26 May 2022	2,962.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110133379	02 Aug 2022	2,962.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149223	07 Sep 2022	2,962.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110209172	26 Jan 2023	2,962.25	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110211231	20 Jan 2023	2,960.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901690062	17 Jan 2023	2,959.41	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110208670	25 Jan 2023	2,956.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110132622	13 Jan 2023	2,952.80	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110143094	30 Jan 2023	2,952.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146454	11 Jan 2023	2,951.00	
TTL PROPERTIES LTD	HARTDIXON LLP	Building Maintenance & Repairs	10405110208259	13 Jan 2023	2,950.00	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900148257	25 Jan 2023	2,949.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147851	25 Jan 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149050	01 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149426	01 Feb 2023	2,947.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Staff Training	10255110194701	10 Jan 2023	2,946.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110170161	03 Feb 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110207331	09 Jan 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213634	25 Jan 2023	2,945.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110195731	21 Dec 2022	2,945.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315110206603	26 Jan 2023	2,943.60	
TFL CORPORATE	A J WELLS & SONS LTD	Sign Manufacture	10015110213708	24 Jan 2023	2,940.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110208458	11 Jan 2023	2,937.19	
TRANSPORT TRADING LTD	SENAOR INTERNATIONAL LTD	Furniture & Equipment	10045110202924	16 Jan 2023	2,933.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149374	01 Feb 2023	2,933.07	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	10405110215430	30 Jan 2023	2,930.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	10055110217398	03 Feb 2023	2,930.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149371	01 Feb 2023	2,927.68	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	10045110202421	11 Jan 2023	2,925.04	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110177108	12 Jan 2023	2,925.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110080858	05 Apr 2022	2,925.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110204094	18 Jan 2023	2,924.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149370	01 Feb 2023	2,924.80	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105110210094	17 Jan 2023	2,921.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901689906	11 Jan 2023	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689913	11 Jan 2023	2,918.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146934	18 Jan 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148126	25 Jan 2023	2,916.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Heating & Lighting	10055110203321	17 Jan 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147453	25 Jan 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147592	25 Jan 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147722	25 Jan 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147953	25 Jan 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148069	25 Jan 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148852	01 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148908	01 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149337	01 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147911	25 Jan 2023	2,915.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148434	01 Feb 2023	2,914.45	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315110204352	20 Jan 2023	2,909.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110207661	01 Feb 2023	2,908.96	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110078895	25 Mar 2022	2,907.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148646	01 Feb 2023	2,904.42	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315110204954	27 Jan 2023	2,897.75	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208372	13 Jan 2023	2,894.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110061447	21 Feb 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110087557	20 Apr 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110823	07 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110825	07 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110938	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110939	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110940	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110941	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110942	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110943	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110944	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110945	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110946	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110947	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110948	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110949	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110950	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110951	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110952	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110953	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110954	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110955	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110956	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110957	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110958	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110959	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110960	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110961	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110962	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110963	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110964	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110965	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110966	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110967	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110968	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110969	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110970	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110971	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110972	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110973	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110974	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110975	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110976	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110977	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110978	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110979	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110980	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110981	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110982	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110983	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110984	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110985	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110986	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110987	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110988	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110989	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110990	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110991	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110992	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110993	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110994	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110995	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110996	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110997	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110998	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110999	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111000	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111001	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111002	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111003	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111004	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111005	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111006	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111007	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111008	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111009	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111010	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111011	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111012	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111013	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111014	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111015	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111016	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111017	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111018	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111019	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111020	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111021	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111022	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111023	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111024	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111025	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111026	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111027	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111028	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111029	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111030	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARD					

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147907	25 Jan 2023	2,857.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	10205110135403	19 Jul 2022	2,855.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	10205110138192	18 Jul 2022	2,855.00	
LONDON UNDERGROUND LTD	MASTER LOCKING SYSTEMS LTD	Security Equipment	1005110215849	27 Jan 2023	2,842.50	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005110202064	11 Jan 2023	2,842.40	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Traffic Signals	10025110210769	26 Jan 2023	2,842.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110203645	18 Jan 2023	2,838.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110203647	18 Jan 2023	2,838.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110214104	24 Jan 2023	2,838.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110214108	24 Jan 2023	2,838.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110214117	24 Jan 2023	2,838.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149233	01 Feb 2023	2,837.60	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900251288	12 Jan 2023	2,837.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252423	25 Jan 2023	2,828.56	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	1025110198504	09 Jan 2023	2,826.90	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	1025110204959	18 Jan 2023	2,823.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146766	11 Jan 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148597	01 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148848	01 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149111	01 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149147	01 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149383	01 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149447	01 Feb 2023	2,822.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005110201740	11 Jan 2023	2,815.82	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110201354	30 Jan 2023	2,812.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211774	23 Jan 2023	2,812.50	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110189465	11 Jan 2023	2,811.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148140	25 Jan 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148193	25 Jan 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149469	01 Feb 2023	2,810.40	
LONDON UNDERGROUND LTD	R.E.V. GOMM LIMITED	Uniforms	1005110208312	13 Jan 2023	2,808.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149098	01 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149153	01 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149423	01 Feb 2023	2,804.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Electrical Equipment Maintenance	1005110209207	13 Jan 2023	2,801.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147731	25 Jan 2023	2,800.40	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005110199681	09 Jan 2023	2,800.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110199851	11 Jan 2023	2,800.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110199865	11 Jan 2023	2,800.00	
LONDON TRANSPORT MUSEUM	JEN KAVANAGH LTD	Miscellaneous Costs	10115110205828	09 Jan 2023	2,800.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005110214636	31 Jan 2023	2,799.44	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	1005110207373	11 Jan 2023	2,799.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	1005110215994	01 Feb 2023	2,797.82	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110174039	03 Feb 2023	2,797.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148484	01 Feb 2023	2,794.88	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	Contracted Services - Roads	10025110209899	20 Jan 2023	2,791.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146663	11 Jan 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148112	25 Jan 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148496	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148669	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148774	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148775	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148791	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149133	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149211	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149239	01 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149375	01 Feb 2023	2,790.80	
SURFACE TRANSPORT CORP	GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	10025110203668	16 Jan 2023	2,790.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901689896	11 Jan 2023	2,790.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146812	18 Jan 2023	2,789.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146813	18 Jan 2023	2,789.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146814	18 Jan 2023	2,789.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149212	01 Feb 2023	2,785.70	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	1005110214345	25 Jan 2023	2,783.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005110200067	10 Jan 2023	2,781.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005110201632	11 Jan 2023	2,780.33	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110202370	16 Jan 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110202373	16 Jan 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110202374	16 Jan 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110202377	16 Jan 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110202378	16 Jan 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005110202380	16 Jan 2023	2,779.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147575	25 Jan 2023	2,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148211	25 Jan 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148851	01 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149462	01 Feb 2023	2,772.96	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Stock of Fleet	1005110188284	10 Jan 2023	2,771.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148873	01 Feb 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148861	01 Feb 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146531	11 Jan 2023	2,766.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147317	25 Jan 2023	2,766.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148767	01 Feb 2023	2,766.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110216049	01 Feb 2023	2,762.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146561	11 Jan 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146562	11 Jan 2023	2,760.66	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005110216806	31 Jan 2023	2,759.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146574	11 Jan 2023	2,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147772	25 Jan 2023	2,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148784	01 Feb 2023	2,758.90	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025110204225	18 Jan 2023	2,755.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148911	01 Feb 2023	2,752.50	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004086	24 Jan 2023	2,752.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110206994	10 Jan 2023	2,751.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110200724	11 Jan 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110203666	18 Jan 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110204852	25 Jan 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110208260	18 Jan 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110208268	18 Jan 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110211757	25 Jan 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110214594	30 Jan 2023	2,750.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110083180	11 Apr 2022	2,750.00	
TRANSPORT TRADING LTD	S. M. PATEL	Transys Control - TTL	10041901691111	25 Jan 2023	2,749.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148862	01 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149041	01 Feb 2023	2,748.05	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005110211793	24 Jan 2023	2,747.50	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	1005110206604	26 Jan 2023	2,747.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148759	01 Feb 2023	2,746.90	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075110204818	11 Jan 2023	2,746.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110201669	09 Jan 2023	2,745.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146827	18 Jan 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149475	01 Feb 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149421	01 Feb 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148985	01 Feb 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149057	01 Feb 2023	2,742.80	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615110212398	20 Jan 2023	2,742.50	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110174057	02 Feb 2023	2,742.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110213794	27 Jan 2023	2,742.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148905	01 Feb 2023	2,740.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149432	01 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148466	01 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148653	01 Feb 2023	2,740.05	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005110208698	13 Jan 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146646	11 Jan 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146759	11 Jan 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148567	01 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148713	01 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149047	01 Feb 2023	2,740.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110210582	19 Jan 2023	2,740.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110211215	26 Jan 2023	2,740.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110213758	27 Jan 2023	2,740.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689917	11 Jan 2023	2,739.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148952	01 Feb 2023	2,736.50	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100815110211544	19 Jan 2023	2,736.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149210	01 Feb 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149095	01 Feb 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149045	01 Feb 2023	2,731.50	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	1005110213559	24 Jan 2023	2,729.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147836	25 Jan 2023	2,728.17	
TTL PROPERTIES LTD	COMPUTACENTER PLC	Computer Hardware	104015110205491	25 Jan 2023	2,726.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147940	25 Jan 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148921	01 Feb 2023	2,724.50	
RAIL FOR LONDON LIMITED	SIEMENS MOBILITY LIMITED	Stock Of Track	102015110206406	11 Jan 2023	2,724.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146529	11 Jan 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147719	25 Jan 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148827	01 Feb 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146550	11 Jan 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148816	01 Feb 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146565	11 Jan 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148663	01 Feb 2023	2,720.90	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110113866	20 May 2022	2,720.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146492	11 Jan 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148705	01 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148901	01 Feb 2023	2,715.75	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110206947	27 Jan 2023	2,714.26	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048373	17 Jan 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149449	01 Feb 2023	2,713.21	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689933	11 Jan 2023	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901689945	11 Jan 2023	2,713.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005110124888	03 Feb 2023	2,712.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146555	11 Jan 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146850	18 Jan 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149094	01 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149151	01 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148706	01 Feb 2023	2,712.22	
TTL PROPERTIES LTD	O2 UK LTD	Telephony Mobile	10401900003812	17 Jan 2023	2,712.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148996	01 Feb 2023	2,708.46	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110069038	09 Mar 2022	2,703.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110086915	19 Apr 2022	2,703.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146671	11 Jan 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147777	25 Jan 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147778	25 Jan 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148789	01 Feb 2023	2,702.26	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110205013	25 Jan 2023	2,700.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110210572	19 Jan 2023	2,700.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515110204801	11 Jan 2023	2,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146727	11 Jan 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146556	11 Jan 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146918	18 Jan 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147868	25 Jan 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149131	01 Feb 2023	2,698.00	
LUL NOMINEE BCV LIMITED	EDENBECK	Building Maintenance & Repairs	103315110211768	23 Jan 2023	2,695.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252845	01 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252873	01 Feb 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149152	01 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149173	01 Feb 2023	2,693.96	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615110210567	26 Jan 2023	2,692.68	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048369	17 Jan 2023	2,691.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147961	25 Jan 2023	2,691.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146832	18 Jan 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148459	01 Feb 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149042	01 Feb 2023	2,688.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901689920	11 Jan 2023	2,688.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149060	01 Feb 2023	2,686.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148710	01 Feb 2023	2,680.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110210811	18 Jan 2023	2,680.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218562	03 Feb 2023	2,680.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148785	01 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149157	01 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148960	01 Feb 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149430	01 Feb 2023	2,677.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101123361	10 Jan 2023	2,674.45	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100115110201488	11 Jan 2023	2,672.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146652	11 Jan 2023	2,672.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148795	01 Feb 2023	2,672.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900048431	27 Jan 2023	2,671.71	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515110203806	27 Jan 2023	2,670.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147872	25 Jan 2023	2,670.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110074308	22 Mar 2022	2,670.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148888	01 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149070	01 Feb 2023	2,666.90	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110189174	19 Dec 2022	2,666.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149066	01 Feb 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146762	11 Jan 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146772	11 Jan 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147885	25 Jan 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148612	01 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148751	01 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149309	01 Feb 2023	2,665.80	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110200185	10 Jan 2023	2,665.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110202720	16 Jan 2023	2,665.00	
SURFACE TRANSPORT CORP	CSTS LTD	Civil Engineering Construction Works	100215110206311	18 Jan 2023	2,663.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146887	18 Jan 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146888	18 Jan 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148811	01 Feb 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074009	25 Jan 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148000	25 Jan 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148437	01 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148953	01 Feb 2023	2,662.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901689959	11 Jan 2023	2,662.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148777	01 Feb 2023	2,661.84	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110203649	18 Jan 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110203651	18 Jan 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214102	24 Jan 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214106	24 Jan 2023	2,661.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146933	18 Jan 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148447	01 Feb 2023	2,660.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147913	25 Jan 2023	2,657.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148120	25 Jan 2023	2,657.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148599	01 Feb 2023	2,657.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148600	01 Feb 2023	2,657.60	
TFL CORPORATE	OMNIPLEX GROUP LTD	Staff Training	100115110214632	30 Jan 2023	2,655.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110208477	11 Jan 2023	2,653.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149433	01 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149477	01 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146499	11 Jan 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148681	01 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149096	01 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148916	01 Feb 2023	2,646.01	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Signalling Systems	10055110203656	18 Jan 2023	2,641.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148067	25 Jan 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148448	01 Feb 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149282	01 Feb 2023	2,640.80	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Office Accommodation Moves	10055110199680	09 Jan 2023	2,640.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110210421	18 Jan 2023	2,639.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148574	01 Feb 2023	2,638.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146655	11 Jan 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148918	01 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149167	01 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148981	01 Feb 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146609	11 Jan 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148763	01 Feb 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148962	01 Feb 2023	2,634.65	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110200601	11 Jan 2023	2,633.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148113	25 Jan 2023	2,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148134	25 Jan 2023	2,632.64	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055110208439	11 Jan 2023	2,631.00	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110215630	30 Jan 2023	2,630.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335110053906	01 Feb 2022	2,630.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146784	11 Jan 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146717	11 Jan 2023	2,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147661	25 Jan 2023	2,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146637	11 Jan 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148764	01 Feb 2023	2,628.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129221	26 Jan 2023	2,628.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146682	11 Jan 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148902	01 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149416	01 Feb 2023	2,626.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	10055110200452	10 Jan 2023	2,625.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	10055110200453	10 Jan 2023	2,625.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110144976	03 Feb 2023	2,624.00	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110211498	01 Feb 2023	2,623.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123457	10 Jan 2023	2,623.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131790	02 Feb 2023	2,623.00	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10205110213844	24 Jan 2023	2,622.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110199071	09 Jan 2023	2,618.18	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110206819	01 Feb 2023	2,616.30	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007613	01 Feb 2023	2,616.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146758	11 Jan 2023	2,613.86	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	100115110216332	01 Feb 2023	2,613.64	
RFL (INFRASTRUCTURE) LTD	4 RAIL SERVICES LTD	Protective Clothing	10255110201520	09 Jan 2023	2,613.60	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110207768	19 Jan 2023	2,613.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146496	11 Jan 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148572	01 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148711	01 Feb 2023	2,611.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901689963	11 Jan 2023	2,611.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110068419	08 Mar 2022	2,610.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110068420	08 Mar 2022	2,610.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110061445	21 Feb 2022	2,610.00	
LONDON UNDERGROUND LTD	AIRY MILLER LIMITED	Planning & Development Consultancy	10055110211477	19 Jan 2023	2,609.05	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110205760	25 Jan 2023	2,604.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146761	11 Jan 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148876	01 Feb 2023	2,603.65	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110192742	26 Jan 2023	2,602.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055110199689	12 Jan 2023	2,601.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146643	11 Jan 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147221	25 Jan 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147222	25 Jan 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148809	01 Feb 2023	2,600.22	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100115110204546	20 Jan 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110211076	26 Jan 2023	2,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146534	11 Jan 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148765	01 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149302	01 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149307	01 Feb 2023	2,598.96	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110094596	01 Apr 2022	2,596.08	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSSTIE	Agency Staff	10115110214588	01 Feb 2023	2,595.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146614	11 Jan 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148814	01 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149076	01 Feb 2023	2,591.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004069	25 Jan 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004097	01 Feb 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004098	01 Feb 2023	2,589.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148524	01 Feb 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148868	01 Feb 2023	2,586.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	100115110208346	16 Jan 2023	2,584.68	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Equipment Repairs & Maintenance	10255110205073	26 Jan 2023	2,584.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115110211309	23 Jan 2023	2,582.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110215590	27 Jan 2023	2,580.38	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205110165395	19 Oct 2022	2,580.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110207425	01 Feb 2023	2,579.00	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055110217654	03 Feb 2023	2,576.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146537	11 Jan 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148810	01 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148964	01 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149224	01 Feb 2023	2,576.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115110202673	12 Jan 2023	2,573.17	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110208241	01 Feb 2023	2,572.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148896	01 Feb 2023	2,572.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110214858	30 Jan 2023	2,571.42	
TFL CORPORATE	GEMINI DATA LOGGERS UK LTD	Maintenance Materials	100115110216700	01 Feb 2023	2,570.95	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110179432	26 Jan 2023	2,570.40	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110207391	02 Feb 2023	2,569.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146473	11 Jan 2023	2,568.96	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110209855	16 Jan 2023	2,566.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048368	17 Jan 2023	2,565.71	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110203074	16 Jan 2023	2,565.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110213714	24 Jan 2023	2,565.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055110216996	02 Feb 2023	2,564.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148180	25 Jan 2023	2,560.80	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110202389	16 Jan 2023	2,560.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901689915	11 Jan 2023	2,560.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901691214	03 Feb 2023	2,560.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	10055110210965	20 Jan 2023	2,560.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	10055110214740	30 Jan 2023	2,560.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	10055110214742	30 Jan 2023	2,560.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025110200837	11 Jan 2023	2,559.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148907	01 Feb 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147922	25 Jan 2023	2,557.60	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110213638	01 Feb 2023	2,555.11	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	10055110202514	13 Jan 2023	2,550.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110203436	16 Jan 2023	2,549.44	
TTL PROPERTIES LTD	E ON NEXT ENERGY LTD	Electricity	10401900003759	16 Jan 2023	2,549.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147758	25 Jan 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148625	01 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148773	01 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148786	01 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149067	01 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149446	01 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146520	11 Jan 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148935	01 Feb 2023	2,545.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110203589	09 Jan 2023	2,545.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149252	01 Feb 2023	2,544.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148906	01 Feb 2023	2,540.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211241	19 Jan 2023	2,540.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110061443	21 Feb 2022	2,539.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004101	01 Feb 2023	2,538.85	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110212431	24 Jan 2023	2,538.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110208761	16 Jan 2023	2,535.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003858	01 Feb 2023	2,533.47	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055110216952	03 Feb 2023	2,532.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148191	25 Jan 2023	2,532.64	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203079	17 Jan 2023	2,530.40	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055110210539	17 Jan 2023	2,530.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146660	11 Jan 2023	2,528.27	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110080423	09 Mar 2022	2,525.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110171633	02 Nov 2022	2,525.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110183410	30 Nov 2022	2,525.40	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110207356	13 Jan 2023	2,525.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110210125	17 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110210136	17 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110212931	24 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110212933	24 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110212937	24 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110212980	24 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110213207	25 Jan 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110213230	25 Jan 2023	2,524.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148977	01 Feb 2023	2,524.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110214710	01 Feb 2023	2,520.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148770	01 Feb 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148882	01 Feb 2023	2,518.55	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110207559	10 Jan 2023	2,517.49	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Civil Engineering Construction Works	10025110201246	11 Jan 2023	2,516.95	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110208934	19 Jan 2023	2,513.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129244	26 Jan 2023	2,512.45	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110202909	17 Jan 2023	2,511.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149320	01 Feb 2023	2,511.03	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110053901	01 Feb 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110080673	25 Mar 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110090236	26 Apr 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110103089	02 Sep 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110114959	28 Dec 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110121930	06 Jul 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143024	24 Aug 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153855	03 Jan 2023	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110157005	28 Sep 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110180396	28 Nov 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110213744	27 Jan 2023	2,506.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Lift Maintenance	10055110199216	09 Jan 2023	2,503.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131624	02 Feb 2023	2,500.00	
TRANSPORT TRADING LTD	LAVIN & BROTHERS LIMITED	Transys Control - TTL	10041901691114	25 Jan 2023	2,500.00	
TFL CORPORATE	CIPFA	Staff Training	10015110212827	25 Jan 2023	2,500.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10405110206754	11 Jan 2023	2,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110208667	16 Jan 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211289	19 Jan 2023	2,500.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10015110211990	24 Jan 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213767	30 Jan 2023	2,500.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055110204739	25 Jan 2023	2,500.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055110206412	13 Jan 2023	2,500.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055110206427	13 Jan 2023	2,500.00	
SURFACE TRANSPORT CORP	DVLA	PCN and Penalty Fare Processing	10025110212264	25 Jan 2023	2,500.00	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	10055110207614	11 Jan 2023	2,500.00	
LONDON UNDERGROUND LTD	TIMKEN EUROPE	Stock of Fleet	10055110206677	03 Feb 2023	2,493.12	
LONDON UNDERGROUND LTD	LONRAC	Track General Maintenance	10055110208684	17 Jan 2023	2,490.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147829	25 Jan 2023	2,490.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146568	11 Jan 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148881	01 Feb 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146929	18 Jan 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148139	25 Jan 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149353	01 Feb 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149220	01 Feb 2023	2,487.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208310	13 Jan 2023	2,485.08	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110204588	20 Jan 2023	2,483.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110205709	27 Jan 2023	2,483.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110204379	12 Jan 2023	2,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149140	01 Feb 2023	2,480.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	10055110204020	16 Jan 2023	2,478.60	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110205060	17 Jan 2023	2,477.10	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Stock of Fleet	10055110217232	01 Feb 2023	2,476.80	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110212444	24 Jan 2023	2,476.53	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110084609	22 Mar 2022	2,476.26	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110208151	13 Jan 2023	2,476.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148058	25 Jan 2023	2,475.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251937	11 Jan 2023	2,475.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252717	01 Feb 2023	2,475.76	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003753	16 Jan 2023	2,469.12	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Stock of Fleet	10055110217585	03 Feb 2023	2,469.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146721	11 Jan 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147815	25 Jan 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148003	25 Jan 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148136	25 Jan 2023	2,467.20	
LONDON UNDERGROUND LTD	GAZPROM ENERGY	Gas	10051900252981	30 Jan 2023	2,466.71	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110193908	03 Feb 2023	2,465.90	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110202397	16 Jan 2023	2,464.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148076	25 Jan 2023	2,460.80	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110207529	01 Feb 2023	2,460.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003859	01 Feb 2023	2,458.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149457	01 Feb 2023	2,458.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147938	25 Jan 2023	2,457.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110210918	20 Jan 2023	2,457.52	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007555	11 Jan 2023	2,453.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007612	01 Feb 2023	2,453.36	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110200024	10 Jan 2023	2,449.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003365	26 Jan 2023	2,449.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252876	01 Feb 2023	2,448.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146584	11 Jan 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149056	01 Feb 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147693	25 Jan 2023	2,441.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148875	01 Feb 2023	2,440.80	
LONDON UNDERGROUND LTD	PERFORMANCE CHEMICALS LIMITED	Track General Maintenance	10055110216107	31 Jan 2023	2,437.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110093451	29 Apr 2022	2,435.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146483	11 Jan 2023	2,435.16	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055110200502	11 Jan 2023	2,432.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147310	25 Jan 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147875	25 Jan 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147883	25 Jan 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148068	25 Jan 2023	2,432.64	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110201146	17 Jan 2023	2,430.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146470	11 Jan 2023	2,428.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110150313	18 Jan 2023	2,427.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110165829	18 Jan 2023	2,427.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110174354	18 Jan 2023	2,427.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110178091	18 Jan 2023	2,427.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110184307	18 Jan 2023	2,427.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110190006	18 Jan 2023	2,427.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147020	18 Jan 2023	2,424.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147505	25 Jan 2023	2,420.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146549	11 Jan 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148815	01 Feb 2023	2,418.50	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Equipment Repairs & Maintenance	10335110208640	12 Jan 2023	2,414.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146673	11 Jan 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148501	01 Feb 2023	2,412.71	
LONDON UNDERGROUND LTD	AQUA GEOCOMPOSITES LTD	Stock Of Track	10055110213132	25 Jan 2023	2,410.40	
TFL CORPORATE	CENTRAL SCANNING LTD	Maintenance Materials	10015110215428	30 Jan 2023	2,410.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146747	11 Jan 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149109	01 Feb 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146626	11 Jan 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148973	01 Feb 2023	2,405.41	
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	10015110216103	01 Feb 2023	2,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110182830	01 Feb 2023	2,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208799	25 Jan 2023	2,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110210577	01 Feb 2023	2,400.00	
TFL CORPORATE	FACULTY OF OCCUPATIONAL MEDICINE	Management & Support Consultancy	10015110210817	01 Feb 2023	2,400.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	10045110201821	26 Jan 2023	2,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110166307	11 Jan 2023	2,399.84	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Protective Clothing	10055110215996	30 Jan 2023	2,398.65	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900022626	24 Jan 2023	2,396.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149199	01 Feb 2023	2,396.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149352	01 Feb 2023	2,396.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148988	01 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252867	01 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252868	01 Feb 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149179	01 Feb 2023	2,394.35	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110210104	01 Feb 2023	2,394.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149448	01 Feb 2023	2,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149319	01 Feb 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148769	01 Feb 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148987	01 Feb 2023	2,389.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252224	25 Jan 2023	2,389.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252798	01 Feb 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149102	01 Feb 2023	2,389.66	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110188224	10 Jan 2023	2,387.33	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	10015110209171	17 Jan 2023	2,385.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146583	11 Jan 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149155	01 Feb 2023	2,382.50	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214167	31 Jan 2023	2,381.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252832	01 Feb 2023	2,380.06	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110206723	10 Jan 2023	2,378.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055110198842	11 Jan 2023	2,376.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149063	01 Feb 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149099	01 Feb 2023	2,372.35	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Traffic Signals	10205110156617	16 Jan 2023	2,370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055110211021	20 Jan 2023	2,370.00	
TFL CORPORATE	MICRO-EPSILON UK LTD	Maintenance Materials	10015110205189	18 Jan 2023	2,368.26	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110214398	30 Jan 2023	2,366.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148870	01 Feb 2023	2,365.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110049469	12 Jan 2022	2,365.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110049471	12 Jan 2022	2,365.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149399	01 Feb 2023	2,363.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146554	11 Jan 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146629	11 Jan 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148793	01 Feb 2023	2,363.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003869	01 Feb 2023	2,362.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110201064	10 Jan 2023	2,361.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149388	01 Feb 2023	2,360.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147972	25 Jan 2023	2,360.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110049470	12 Jan 2022	2,360.00	
LONDON UNDERGROUND LTD	ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	10055110206308	25 Jan 2023	2,359.50	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	10025110214332	25 Jan 2023	2,359.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146486	11 Jan 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146487	11 Jan 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148130	25 Jan 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148498	01 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148790	01 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148969	01 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149051	01 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149112	01 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149460	01 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148435	01 Feb 2023	2,357.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252777	01 Feb 2023	2,356.33	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110218581	03 Feb 2023	2,356.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148634	01 Feb 2023	2,354.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110209451	13 Jan 2023	2,354.53	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110215213	26 Jan 2023	2,354.07	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110202715	11 Jan 2023	2,352.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147835	25 Jan 2023	2,351.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149046	01 Feb 2023	2,351.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147208	25 Jan 2023	2,350.76	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10055110211613	03 Feb 2023	2,349.27	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110204434	18 Jan 2023	2,349.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148149	25 Jan 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148799	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149091	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149093	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149103	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149172	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149452	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149453	01 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146711	11 Jan 2023	2,345.50	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10031900053654	17 Jan 2023	2,344.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110113868	20 May 2022	2,343.01	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110215592	27 Jan 2023	2,342.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149275	01 Feb 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146602	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146617	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146618	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146624	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146742	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146743	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146776	11 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146922	18 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146964	18 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147800	25 Jan 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148436	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148468	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148469	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148739	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148741	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148755	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148771	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148898	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148927	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148955	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148971	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149101	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149120	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149124	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149126	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149127	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149129	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149130	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149142	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149145	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149216	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149219	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149348	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149349	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149410	01 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149420	01 Feb 2023	2,342.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214100	24 Jan 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214110	24 Jan 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214119	24 Jan 2023	2,341.41	
TTL PROPERTIES LTD	BROOKVEX IMS LTD	Security Equipment	10405110211024	18 Jan 2023	2,340.49	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007618	01 Feb 2023	2,340.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086376	22 Mar 2022	2,340.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110202493	11 Jan 2023	2,337.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121926	06 Jul 2022	2,336.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148127	25 Jan 2023	2,332.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147304	25 Jan 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147454	25 Jan 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147510	25 Jan 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147594	25 Jan 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148070	25 Jan 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148073	25 Jan 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149207	01 Feb 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149373	01 Feb 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149404	01 Feb 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148002	25 Jan 2023	2,331.56	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110182821	30 Nov 2022	2,330.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110176151	09 Jan 2023	2,330.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146950	18 Jan 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146951	18 Jan 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148509	01 Feb 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149182	01 Feb 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148196	25 Jan 2023	2,328.25	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110209445	16 Jan 2023	2,325.51	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	10055110210425	18 Jan 2023	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110207773	18 Jan 2023	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110211063	26 Jan 2023	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110214665	01 Feb 2023	2,325.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110199153	09 Jan 2023	2,322.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149105	01 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149367	01 Feb 2023	2,322.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock of Fleet	10055110210157	02 Feb 2023	2,321.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110202809	17 Jan 2023	2,320.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110214290	26 Jan 2023	2,318.90	
LONDON UNDERGROUND LTD	KEYWAYS SECURITY SYSTEMS LTD	Stock of Other Spares	10055110211451	23 Jan 2023	2,318.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148919	01 Feb 2023	2,318.40	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900022613	24 Jan 2023	2,317.25	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110209851	16 Jan 2023	2,316.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146630	11 Jan 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146905	18 Jan 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148688	01 Feb 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148926	01 Feb 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149138	01 Feb 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149262	01 Feb 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149336	01 Feb 2023	2,314.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007570	18 Jan 2023	2,314.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007611	01 Feb 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146427	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146428	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146464	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146465	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146563	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146700	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146739	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146744	11 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146824	18 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146831	18 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146916	18 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146943	18 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146998	18 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147442	25 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147463	25 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147485	25 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148123	25 Jan 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148441	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148442	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148449	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148457	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148458	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148485	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148611	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148619	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148651	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148665	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148676	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148694	01 Feb 2023	2,313.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148725	01 Feb 2023	2,313.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148439	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148702	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148869	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148945	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148946	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148994	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148999	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149234	01 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149355	01 Feb 2023	2,285.70	
LT MUSEUM TRADING LTD	GT GETTAXI (UK) LTD	Staff Travel (Business Fares)	10245110194690	09 Jan 2023	2,284.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146431	11 Jan 2023	2,282.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147512	25 Jan 2023	2,282.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146429	11 Jan 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149322	01 Feb 2023	2,282.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110213060	25 Jan 2023	2,281.88	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	10055110203946	18 Jan 2023	2,280.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146446	11 Jan 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148632	01 Feb 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148726	01 Feb 2023	2,277.60	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110202660	11 Jan 2023	2,277.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149312	01 Feb 2023	2,275.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110210891	17 Jan 2023	2,275.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131730	02 Feb 2023	2,275.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149053	01 Feb 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251760	11 Jan 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252278	25 Jan 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252895	01 Feb 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148022	25 Jan 2023	2,270.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10055110205137	25 Jan 2023	2,269.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146822	18 Jan 2023	2,268.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146569	11 Jan 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148931	01 Feb 2023	2,266.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	10015110208347	16 Jan 2023	2,264.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149030	01 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149323	01 Feb 2023	2,262.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048370	17 Jan 2023	2,259.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147323	25 Jan 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147679	25 Jan 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147857	25 Jan 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147968	25 Jan 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148110	25 Jan 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148598	01 Feb 2023	2,257.60	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110214409	30 Jan 2023	2,257.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148686	01 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148830	01 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149044	01 Feb 2023	2,256.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110206740	13 Jan 2023	2,255.00	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10045110207198	01 Feb 2023	2,252.19	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110206108	09 Jan 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146751	11 Jan 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149001	01 Feb 2023	2,250.80	
TFL CORPORATE	LESTER CHEONG LIMITED	Staff Training	10015110213624	25 Jan 2023	2,250.00	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Protective Clothing	10015110212270	23 Jan 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110207327	09 Jan 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213759	26 Jan 2023	2,250.00	
TFL CORPORATE	CONSTELLIA PUBLIC LTD	Planning & Development Consultancy	10015110199856	10 Jan 2023	2,250.00	
SURFACE TRANSPORT CORP	REBECCA CLUTTEN	Legal Fees	10021900074012	17 Jan 2023	2,250.00	
SURFACE TRANSPORT CORP	STRUTT & PARKER	Road Maintenance	10021900074042	25 Jan 2023	2,250.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110144334	02 Aug 2022	2,249.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110201754	25 Jan 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110201755	25 Jan 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110201760	25 Jan 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110202035	25 Jan 2023	2,248.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146632	11 Jan 2023	2,247.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148826	01 Feb 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149198	01 Feb 2023	2,246.60	
LONDON RIVER SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10075110209772	23 Jan 2023	2,246.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003868	01 Feb 2023	2,245.95	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Equipment Repairs & Maintenance	10335110213061	23 Jan 2023	2,245.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146775	11 Jan 2023	2,245.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149269	01 Feb 2023	2,245.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252365	25 Jan 2023	2,244.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148506	01 Feb 2023	2,244.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148507	01 Feb 2023	2,244.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148053	25 Jan 2023	2,243.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149154	01 Feb 2023	2,243.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149398	01 Feb 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146764	11 Jan 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146897	18 Jan 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147826	25 Jan 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149456	01 Feb 2023	2,241.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205330	25 Jan 2023	2,241.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149413	01 Feb 2023	2,241.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146774	11 Jan 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149270	01 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149306	01 Feb 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007556	11 Jan 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007617	01 Feb 2023	2,240.80	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110202712	11 Jan 2023	2,240.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110204965	18 Jan 2023	2,240.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147495	25 Jan 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148690	01 Feb 2023	2,239.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048372	17 Jan 2023	2,237.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149082	01 Feb 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149463	01 Feb 2023	2,235.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110150055	16 Aug 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110092263	10 May 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104357	29 Apr 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104362	29 Apr 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110135493	12 Jul 2022	2,235.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149366	01 Feb 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146664	11 Jan 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147284	25 Jan 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147426	25 Jan 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147649	25 Jan 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147751	25 Jan 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147782	25 Jan 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149134	01 Feb 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147768	25 Jan 2023	2,231.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110200328	11 Jan 2023	2,230.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003784	25 Jan 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003872	01 Feb 2023	2,229.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147886	25 Jan 2023	2,228.56	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003862	01 Feb 2023	2,227.40	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Rail Replacement Service Costs	10205110192474	17 Jan 2023	2,226.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148912	01 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149038	01 Feb 2023	2,226.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149074	01 Feb 2023	2,226.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Medical & First Aid Materials	10045110210042	18 Jan 2023	2,225.50	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110204698	10 Jan 2023	2,225.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148635	01 Feb 2023	2,225.30	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	10251900001412	17 Jan 2023	2,225.24	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10051510205062	18 Jan 2023	2,223.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146699	11 Jan 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148480	01 Feb 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003653	11 Jan 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003863	01 Feb 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149068	01 Feb 2023	2,222.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252905	01 Feb 2023	2,221.68	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004051	18 Jan 2023	2,221.49	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004052	18 Jan 2023	2,221.49	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004082	25 Jan 2023	2,221.49	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004105	01 Feb 2023	2,221.49	
DIAL A RIDE	STERILT UK LTD	Building Maintenance & Repairs	10105110204490	11 Jan 2023	2,220.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146651	11 Jan 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148824	01 Feb 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252879	01 Feb 2023	2,219.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148730	01 Feb 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146732	11 Jan 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149315	01 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146426	11 Jan 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148674	01 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148680	01 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148857	01 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149330	01 Feb 2023	2,217.85	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10015110207693	01 Feb 2023	2,217.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124215	12 Jan 2023	2,216.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252884	01 Feb 2023	2,216.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146783	11 Jan 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146910	18 Jan 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147249	25 Jan 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147529	25 Jan 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148450	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148603	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148620	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148627	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148691	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149034	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149277	01 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148131	25 Jan 2023	2,214.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148913	01 Feb 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148932	01 Feb 2023	2,213.50	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Stock of Fleet	10315110200847	11 Jan 2023	2,213.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147318	25 Jan 2023	2,212.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148731	01 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149036	01 Feb 2023	2,212.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251877	11 Jan 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252344	25 Jan 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252831	01 Feb 2023	2,211.78	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048371	17 Jan 2023	2,211.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149350	01 Feb 2023	2,211.10	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10051510211277	23 Jan 2023	2,210.21	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10051510209748	03 Feb 2023	2,210.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146640	11 Jan 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148578	01 Feb 2023	2,209.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003656	11 Jan 2023	2,209.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003856	01 Feb 2023	2,209.36	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Protective Clothing	102515110206342	31 Jan 2023	2,208.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148715	01 Feb 2023	2,207.85	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Stock of Fleet	10205110207342	03 Feb 2023	2,207.29	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110104440	25 May 2022	2,207.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510129868	26 Jul 2022	2,207.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110205057	17 Jan 2023	2,205.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148679	01 Feb 2023	2,205.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10051510203758	26 Jan 2023	2,205.12	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510063230	23 Feb 2022	2,205.00	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Maintenance Materials	10061510206269	09 Jan 2023	2,205.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149214	01 Feb 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146455	11 Jan 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146456	11 Jan 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148565	01 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148965	01 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147412	25 Jan 2023	2,202.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146425	11 Jan 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149238	01 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149333	01 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148510	01 Feb 2023	2,200.30	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Stock of Fleet	10315110201293	13 Jan 2023	2,200.00	
TFL CORPORATE	NETALOGUE PROCUREMENT LTD	Software Maintenance	10015110112614	09 Jan 2023	2,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148672	01 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149183	01 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147700	25 Jan 2023	2,198.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110207190	01 Feb 2023	2,198.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110207197	01 Feb 2023	2,198.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149253	01 Feb 2023	2,197.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110204273	18 Jan 2023	2,197.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147576	25 Jan 2023	2,195.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147741	25 Jan 2023	2,195.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146707	11 Jan 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148701	01 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149049	01 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147739	25 Jan 2023	2,194.40	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105110199691	31 Jan 2023	2,194.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147667	25 Jan 2023	2,194.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149424	01 Feb 2023	2,194.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251860	11 Jan 2023	2,193.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147372	25 Jan 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148209	25 Jan 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147376	25 Jan 2023	2,192.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147219	25 Jan 2023	2,192.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147660	25 Jan 2023	2,192.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148714	01 Feb 2023	2,192.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10051510203751	11 Jan 2023	2,192.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146962	18 Jan 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149087	01 Feb 2023	2,190.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10051510206632	01 Feb 2023	2,190.01	
TRANSPORT TRADING LTD	MONTAGU EVANS LLP	Planning & Development Consultancy	10045110213157	25 Jan 2023	2,190.00	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110209516	16 Jan 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147303	25 Jan 2023	2,189.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146605	11 Jan 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148956	01 Feb 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148071	25 Jan 2023	2,188.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251870	11 Jan 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252755	01 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252864	01 Feb 2023	2,188.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146763	11 Jan 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149458	01 Feb 2023	2,187.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110206101	10 Jan 2023	2,186.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149431	01 Feb 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147268	25 Jan 2023	2,185.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146484	11 Jan 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148500	01 Feb 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147657	25 Jan 2023	2,185.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147659	25 Jan 2023	2,185.20	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110132475	27 Jul 2022	2,185.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110207180	01 Feb 2023	2,184.47	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110182800	23 Jan 2023	2,184.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335110204230	11 Jan 2023	2,183.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110211259	23 Jan 2023	2,182.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149213	01 Feb 2023	2,182.24	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025110198719	11 Jan 2023	2,182.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149435	01 Feb 2023	2,180.58	
LONDON UNDERGROUND LTD	API CAPACITORS LIMITED	Maintenance Materials	10055110216737	01 Feb 2023	2,180.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149115	01 Feb 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147761	25 Jan 2023	2,178.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146580	11 Jan 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148657	01 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251942	11 Jan 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252025	18 Jan 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252280	25 Jan 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252340	25 Jan 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252738	01 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252842	01 Feb 2023	2,178.18	
LONDON TRANSPORT MUSEUM	GLOBAL MEDIA GROUP SERVICES LTD	Advertising	10115110218790	03 Feb 2023	2,178.18	
LT MUSEUM TRADING LTD	MEDIAEDGE	Advertising	10245110200606	11 Jan 2023	2,178.18	
LT MUSEUM TRADING LTD	MEDIAEDGE	Marketing Services	10245110213570	26 Jan 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147287	25 Jan 2023	2,176.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146475	11 Jan 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146515	11 Jan 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148699	01 Feb 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148821	01 Feb 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148440	01 Feb 2023	2,175.80	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	10055110106728	24 Jan 2023	2,175.60	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110203179	03 Feb 2023	2,175.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147676	25 Jan 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147805	25 Jan 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147300	25 Jan 2023	2,174.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148571	01 Feb 2023	2,174.20	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	10055110204382	17 Jan 2023	2,173.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115110202674	12 Jan 2023	2,173.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148637	01 Feb 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147803	25 Jan 2023	2,172.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148944	01 Feb 2023	2,172.00	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110211496	01 Feb 2023	2,172.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147957	25 Jan 2023	2,170.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148201	25 Jan 2023	2,170.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146645	11 Jan 2023	2,169.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149351	01 Feb 2023	2,169.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147849	25 Jan 2023	2,169.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252880	01 Feb 2023	2,168.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147624	25 Jan 2023	2,166.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146463	11 Jan 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146474	11 Jan 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146779	11 Jan 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147747	25 Jan 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148613	01 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149032	01 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149389	01 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146448	11 Jan 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147018	18 Jan 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148825	01 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149442	01 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146780	11 Jan 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148624	01 Feb 2023	2,164.20	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110205139	25 Jan 2023	2,164.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149304	01 Feb 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147992	25 Jan 2023	2,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149123	01 Feb 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149386	01 Feb 2023	2,160.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110207823	11 Jan 2023	2,160.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110211009	20 Jan 2023	2,160.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110203947	18 Jan 2023	2,160.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147821	25 Jan 2023	2,158.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147783	25 Jan 2023	2,157.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149106	01 Feb 2023	2,157.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146706	11 Jan 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147423	25 Jan 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148998	01 Feb 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147364	25 Jan 2023	2,155.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252354	25 Jan 2023	2,155.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110206193	01 Feb 2023	2,155.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110206198	01 Feb 2023	2,155.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147832	25 Jan 2023	2,155.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148034	25 Jan 2023	2,155.18	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110207462	03 Feb 2023	2,154.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146730	11 Jan 2023	2,152.64	
LUL NOMINEE BCV LIMITED	TEMPLE GROUP LTD	Civil Engineering Construction Works	10335110214240	02 Feb 2023	2,152.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146631	11 Jan 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148682	01 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149141	01 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147900	25 Jan 2023	2,148.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146674	11 Jan 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146675	11 Jan 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148843	01 Feb 2023	2,148.20	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	102515110206619	01 Feb 2023	2,148.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149417	01 Feb 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146553	11 Jan 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149083	01 Feb 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148495	01 Feb 2023	2,145.70	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055110208941	12 Jan 2023	2,145.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163386	19 Oct 2022	2,145.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146650	11 Jan 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148628	01 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148631	01 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149358	01 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149461	01 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148177	25 Jan 2023	2,144.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110058844	14 Feb 2022	2,144.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148596	01 Feb 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147276	25 Jan 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148039	25 Jan 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147874	25 Jan 2023	2,142.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148794	01 Feb 2023	2,142.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146607	11 Jan 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149058	01 Feb 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146773	11 Jan 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149025	01 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149272	01 Feb 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074064	01 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147635	25 Jan 2023	2,138.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147547	25 Jan 2023	2,137.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148640	01 Feb 2023	2,137.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146669	11 Jan 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148818	01 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149077	01 Feb 2023	2,135.70	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	100515110208810	27 Jan 2023	2,135.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147743	25 Jan 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147895	25 Jan 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147804	25 Jan 2023	2,132.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146848	18 Jan 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147257	25 Jan 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147884	25 Jan 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147917	25 Jan 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148213	25 Jan 2023	2,132.64	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110162921	12 Jan 2023	2,130.60	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Fleet	100515110200800	11 Jan 2023	2,130.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148476	01 Feb 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147759	25 Jan 2023	2,130.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147998	25 Jan 2023	2,129.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148172	25 Jan 2023	2,129.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147282	25 Jan 2023	2,129.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147570	25 Jan 2023	2,128.56	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315110204454	18 Jan 2023	2,128.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148465	01 Feb 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148542	01 Feb 2023	2,123.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252412	25 Jan 2023	2,122.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252804	01 Feb 2023	2,122.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147811	25 Jan 2023	2,120.38	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110200215	10 Jan 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110202368	16 Jan 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110202372	16 Jan 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110203629	18 Jan 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110203641	18 Jan 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214105	24 Jan 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214116	24 Jan 2023	2,118.54	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007565	18 Jan 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007614	01 Feb 2023	2,118.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146616	11 Jan 2023	2,117.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147393	25 Jan 2023	2,117.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147958	25 Jan 2023	2,117.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148208	25 Jan 2023	2,116.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146447	11 Jan 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148595	01 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148693	01 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149363	01 Feb 2023	2,115.15	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103315110181041	26 Jan 2023	2,115.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146715	11 Jan 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148555	01 Feb 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147589	25 Jan 2023	2,112.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147591	25 Jan 2023	2,112.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148155	25 Jan 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149459	01 Feb 2023	2,111.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147625	25 Jan 2023	2,110.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101126476	18 Jan 2023	2,110.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147277	25 Jan 2023	2,110.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147319	25 Jan 2023	2,108.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146718	11 Jan 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147299	25 Jan 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147748	25 Jan 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148874	01 Feb 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149200	01 Feb 2023	2,106.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146579	11 Jan 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148878	01 Feb 2023	2,104.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004111011224210	12 Jan 2023	2,103.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148970	01 Feb 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148704	01 Feb 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148100	25 Jan 2023	2,102.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147801	25 Jan 2023	2,100.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147819	25 Jan 2023	2,100.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	100515110200407	11 Jan 2023	2,100.00	
LONDON TRANSPORT MUSEUM	DAISY HOWARTH	Agency Staff	101115110216845	01 Feb 2023	2,100.00	
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	100115110207287	16 Jan 2023	2,100.00	
TRANSPORT TRADING LTD	TEST PARTNERS LTD	Software Maintenance	100415110213772	27 Jan 2023	2,100.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110208780	16 Jan 2023	2,100.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	103315110206938	18 Jan 2023	2,100.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148545	01 Feb 2023	2,099.20	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	100515110211005	02 Feb 2023	2,099.06	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110096822	03 May 2022	2,097.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146694	11 Jan 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148462	01 Feb 2023	2,094.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007582	25 Jan 2023	2,092.96	
PUBLIC CARRIAGE OFFICE	POST OFFICE LTD	Licence Fees	100315110206880	26 Jan 2023	2,092.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251861	11 Jan 2023	2,091.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148984	01 Feb 2023	2,091.70	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	100515110207232	09 Jan 2023	2,090.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146599	11 Jan 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146639	11 Jan 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148564	01 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148622	01 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148675	01 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148719	01 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149278	01 Feb 2023	2,090.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689874	18 Jan 2023	2,090.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147207	25 Jan 2023	2,089.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147666	25 Jan 2023	2,089.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147986	25 Jan 2023	2,089.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147833	25 Jan 2023	2,082.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147540	25 Jan 2023	2,082.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252872	01 Feb 2023	2,079.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147497	25 Jan 2023	2,078.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146581	11 Jan 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148879	01 Feb 2023	2,078.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110060306	16 Feb 2022	2,077.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110078898	25 Mar 2022	2,077.80	
RFL (IINFRASTRUCTURE) LTD	UNIPART RAIL LTD	Protective Clothing	102515110207750	01 Feb 2023	2,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149407	01 Feb 2023	2,075.10	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515110215268	27 Jan 2023	2,075.07	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	100115110206273	09 Jan 2023	2,075.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146436	11 Jan 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149260	01 Feb 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147776	25 Jan 2023	2,072.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146449	11 Jan 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149362	01 Feb 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146657	11 Jan 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146658	11 Jan 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148778	01 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149218	01 Feb 2023	2,072.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074043	01 Feb 2023	2,071.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251731	11 Jan 2023	2,070.93	
LT MUSEUM TRADING LTD	OH SEW THIMBLE	LTM Purchase of Gifts for Resale	10241900022627	24 Jan 2023	2,070.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110167913	10 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110167915	16 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110204349	20 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110204357	20 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110204568	20 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110205704	27 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110205707	27 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110205710	27 Jan 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110218302	02 Feb 2023	2,069.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110218304	02 Feb 2023	2,069.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	100515110209430	17 Jan 2023	2,067.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110206896	01 Feb 2023	2,067.12	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110210129	17 Jan 2023	2,065.06	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Marketing Exhibitions & Events	101115110210688	19 Jan 2023	2,065.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110048920	12 Jan 2022	2,064.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149043	01 Feb 2023	2,063.20	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	100115110214262	26 Jan 2023	2,062.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148856	01 Feb 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146612	11 Jan 2023	2,061.72	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415110206156	10 Jan 2023	2,061.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146547	11 Jan 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147406	25 Jan 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147555	25 Jan 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147967	25 Jan 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148103	25 Jan 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146451	11 Jan 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146890	18 Jan 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148629	01 Feb 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252875	01 Feb 2023	2,060.80	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	100515110213632	25 Jan 2023	2,059.97	
LUL NOMINEE SSL LIMITED	HC SLINGSBY PLC	Electrical Equipment Maintenance	103115110215422	31 Jan 2023	2,058.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148897	01 Feb 2023	2,057.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146594	11 Jan 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148883	01 Feb 2023	2,056.96	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	100515110156190	18 Jan 2023	2,055.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146864	18 Jan 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147324	25 Jan 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148975	01 Feb 2023	2,055.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004104	01 Feb 2023	2,054.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515110210691	17 Jan 2023	2,053.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146659	11 Jan 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146756	11 Jan 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148712	01 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149181	01 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148871	01 Feb 2023	2,052.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148788	01 Feb 2023	2,052.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148752	01 Feb 2023	2,051.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148443	01 Feb 2023	2,050.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148550	01 Feb 2023	2,050.30	
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	100515110201281	30 Jan 2023	2,050.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110214330	02 Feb 2023	2,050.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110080859	05 Apr 2022	2,050.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110202931	17 Jan 2023	2,049.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147281	25 Jan 2023	2,047.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148697	01 Feb 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146952	18 Jan 2023	2,046.13	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003657	11 Jan 2023	2,045.93	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003873	01 Feb 2023	2,045.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146687	11 Jan 2023	2,045.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148654	01 Feb 2023	2,045.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004108	01 Feb 2023	2,045.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251759	11 Jan 2023	2,045.43	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004103	01 Feb 2023	2,045.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148880	01 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149117	01 Feb 2023	2,044.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315110208708	16 Jan 2023	2,043.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146441	11 Jan 2023	2,043.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148605	01 Feb 2023	2,043.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251770	11 Jan 2023	2,043.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146925	18 Jan 2023	2,042.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148966	01 Feb 2023	2,042.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146476	11 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146538	11 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146649	11 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146695	11 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146701	11 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146886	18 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147236	25 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147493	25 Jan 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148473	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148617	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148630	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148689	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148692	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148806	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148817	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148823	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148899	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148980	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149006	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149022	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149023	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149031	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149078	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149232	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149310	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149356	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149357	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149387	01 Feb 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251653	11 Jan 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251865	11 Jan 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251905	11 Jan 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252847	01 Feb 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252892	01 Feb 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252900	01 Feb 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003652	11 Jan 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003866	01 Feb 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003880	01 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148757	01 Feb 2023	2,040.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146504	11 Jan 2023	2,039.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148727	01 Feb 2023	2,039.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252775	01 Feb 2023	2,038.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148847	01 Feb 2023	2,038.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251732	11 Jan 2023	2,037.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147694	25 Jan 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147856	25 Jan 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147969	25 Jan 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148125	25 Jan 2023	2,037.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251864	11 Jan 2023	2,036.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147673	25 Jan 2023	2,036.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146450	11 Jan 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146503	11 Jan 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146628	11 Jan 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148570	01 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148819	01 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148831	01 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148833	01 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148976	01 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149005	01 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149359	01 Feb 2023	2,035.70	
TFL CORPORATE	A J WELLS & SONS LTD	Art And Poetry Installations And Programmes	100115110211441	23 Jan 2023	2,035.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	100515110199579	09 Jan 2023	2,034.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147283	25 Jan 2023	2,032.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147894	25 Jan 2023	2,032.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252886	01 Feb 2023	2,032.51	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	100515110203754	18 Jan 2023	2,032.05	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015110208280	16 Jan 2023	2,032.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110213839	24 Jan 2023	2,031.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146679	11 Jan 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148549	01 Feb 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146514	11 Jan 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148563	01 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148576	01 Feb 2023	2,029.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251863	11 Jan 2023	2,028.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252869	01 Feb 2023	2,028.05	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Fleet	100515110212388	25 Jan 2023	2,028.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003783	25 Jan 2023	2,026.79	
PUBLIC CARRIAGE OFFICE	IC WORKS	Production Artwork And Design For Marketing	100315110204480	09 Jan 2023	2,026.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	100515110203044	19 Jan 2023	2,025.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110135630	02 Sep 2022	2,025.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415110215538	27 Jan 2023	2,024.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148483	01 Feb 2023	2,024.20	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110207740	01 Feb 2023	2,023.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149464	01 Feb 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147295	25 Jan 2023	2,022.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148939	01 Feb 2023	2,022.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148707	01 Feb 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147955	25 Jan 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149089	01 Feb 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147789	25 Jan 2023	2,019.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115110207444	03 Feb 2023	2,018.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149161	01 Feb 2023	2,018.80	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	100515110208949	23 Jan 2023	2,018.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146923	18 Jan 2023	2,018.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146836	18 Jan 2023	2,017.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148566	01 Feb 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146516	11 Jan 2023	2,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148761	01 Feb 2023	2,017.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252881	01 Feb 2023	2,015.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147871	25 Jan 2023	2,014.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148182	25 Jan 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148753	01 Feb 2023	2,014.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129295	26 Jan 2023	2,013.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252787	01 Feb 2023	2,009.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146573	11 Jan 2023	2,008.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148915	01 Feb 2023	2,008.15	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	100515110211484	20 Jan 2023	2,007.28	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	100215110194866	31 Jan 2023	2,006.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148893	01 Feb 2023	2,006.35	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110213054	03 Feb 2023	2,005.58	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003654	11 Jan 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003881	01 Feb 2023	2,005.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146668	11 Jan 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148780	01 Feb 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147873	25 Jan 2023	2,002.56	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Management & Support Consultancy	100615110207164	09 Jan 2023	2,002.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110211714	20 Jan 2023	2,001.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252907	01 Feb 2023	2,001.23	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110175938	18 Jan 2023	2,000.80	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110175942	18 Jan 2023	2,000.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101126338	18 Jan 2023	2,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128217	23 Jan 2023	2,000.00	
TRANSPORT TRADING LTD	PRAMUKHYOGI CO LTD	Transys Control - TTL	10041901690111	18 Jan 2023	2,000.00	
TRANSPORT TRADING LTD	FOODWISE EXPRESS LTD	Transys Control - TTL	10041901691115	25 Jan 2023	2,000.00	
TRANSPORT TRADING LTD	P JETHWA	Transys Control - TTL	10041901691204	01 Feb 2023	2,000.00	
TRANSPORT TRADING LTD	MR ANEESAN SEEVARTNAM	Transys Control - TTL	10041901691208	01 Feb 2023	2,000.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	100515110206421	19 Jan 2023	2,000.00	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	100115110200437	10 Jan 2023	2,000.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	100715110217528	01 Feb 2023	2,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515110203709	11 Jan 2023	2,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515110203711	11 Jan 2023	2,000.00	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Stock of Signals and Electricals	100515110202466	16 Jan 2023	1,996.00	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	100515110210985	18 Jan 2023	1,995.00	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Security Equipment	100415110193103	24 Jan 2023	1,995.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Contracted Services - Roads	100215110207581	11 Jan 2023	1,995.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252516	25 Jan 2023	1,994.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252783	01 Feb 2023	1,993.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252899	01 Feb 2023	1,993.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146889	18 Jan 2023	1,993.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148575	01 Feb 2023	1,992.48	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Protective Clothing	100515110213166	23 Jan 2023	1,992.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147414	25 Jan 2023	1,992.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148138	25 Jan 2023	1,991.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148009	25 Jan 2023	1,990.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110103092	23 May 2022	1,990.00	
TFL CORPORATE	SOLENT	Staff Training	10013000044678	27 Jan 2023	1,990.00	8220
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251862	11 Jan 2023	1,989.78	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110203640	18 Jan 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110203643	18 Jan 2023	1,989.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146703	11 Jan 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149472	01 Feb 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146413	11 Jan 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149437	01 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149438	01 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149439	01 Feb 2023	1,985.80	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Electrical Equipment Maintenance	100515110204042	17 Jan 2023	1,985.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147928	25 Jan 2023	1,984.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252507	25 Jan 2023	1,982.63	
LONDON TRANSPORT MUSEUM	MOORE KINGSTON SMITH LLP	EY Other Audit Fee	101115110201983	25 Jan 2023	1,980.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110203070	17 Jan 2023	1,978.91	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045110207548	25 Jan 2023	1,978.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074045	01 Feb 2023	1,977.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149180	01 Feb 2023	1,976.16	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113281	22 Jun 2022	1,975.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157599	03 Oct 2022	1,975.00	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335110205791	25 Jan 2023	1,974.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251818	11 Jan 2023	1,974.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110202150	16 Jan 2023	1,973.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147421	25 Jan 2023	1,972.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146953	18 Jan 2023	1,971.42	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208311	13 Jan 2023	1,971.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208333	01 Feb 2023	1,971.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110208942	16 Jan 2023	1,970.00	
TTL PROPERTIES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	10405110195707	01 Feb 2023	1,970.00	
TTL PROPERTIES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	10405110207795	20 Jan 2023	1,970.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315110206659	01 Feb 2023	1,970.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004053	18 Jan 2023	1,967.61	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003779	25 Jan 2023	1,966.70	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209701	19 Jan 2023	1,966.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148678	01 Feb 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148197	25 Jan 2023	1,965.43	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007585	25 Jan 2023	1,962.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110166195	26 Oct 2022	1,960.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147705	25 Jan 2023	1,958.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110206154	10 Jan 2023	1,956.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146867	18 Jan 2023	1,955.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147997	25 Jan 2023	1,955.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110201071	10 Jan 2023	1,955.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149427	01 Feb 2023	1,954.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146557	11 Jan 2023	1,953.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147831	25 Jan 2023	1,952.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252720	01 Feb 2023	1,951.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148783	01 Feb 2023	1,951.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146676	11 Jan 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147029	18 Jan 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148845	01 Feb 2023	1,951.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205514	25 Jan 2023	1,950.52	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007553	11 Jan 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007561	11 Jan 2023	1,950.40	
LONDON TRANSPORT MUSEUM	MAX FORDHAM LLP	Professional & Academic Fees - Employees	10115110206974	11 Jan 2023	1,950.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Electrical Equipment Maintenance	10055110216623	31 Jan 2023	1,950.00	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110199539	09 Jan 2023	1,950.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149428	01 Feb 2023	1,948.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251843	11 Jan 2023	1,947.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110200314	09 Jan 2023	1,945.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252859	01 Feb 2023	1,944.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148639	01 Feb 2023	1,944.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146686	11 Jan 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148543	01 Feb 2023	1,942.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128344	24 Jan 2023	1,941.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110211262	23 Jan 2023	1,941.06	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214157	31 Jan 2023	1,940.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148837	01 Feb 2023	1,940.70	
SURFACE TRANSPORT CORP	VODAFONE LTD	Computer Hardware	10025110107683	27 Jan 2023	1,937.50	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315110206901	12 Jan 2023	1,937.50	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110163043	18 Jan 2023	1,936.64	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110196261	16 Jan 2023	1,931.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147942	25 Jan 2023	1,931.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130975	31 Jan 2023	1,931.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146959	18 Jan 2023	1,931.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204177	18 Jan 2023	1,930.35	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110203648	09 Jan 2023	1,930.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147742	25 Jan 2023	1,930.16	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110066628	02 Mar 2022	1,930.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110198507	09 Jan 2023	1,929.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110201608	11 Jan 2023	1,929.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148758	01 Feb 2023	1,929.20	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	10015110202487	09 Jan 2023	1,929.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073893	11 Jan 2023	1,928.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148807	01 Feb 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148143	25 Jan 2023	1,926.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110203899	17 Jan 2023	1,926.44	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110211971	23 Jan 2023	1,925.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110210175	25 Jan 2023	1,923.54	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213177	01 Feb 2023	1,923.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252909	01 Feb 2023	1,923.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110205038	25 Jan 2023	1,922.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146683	11 Jan 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148581	01 Feb 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149168	01 Feb 2023	1,922.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148171	25 Jan 2023	1,916.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148206	25 Jan 2023	1,916.80	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110207225	10 Jan 2023	1,916.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148989	01 Feb 2023	1,915.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252226	25 Jan 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146507	11 Jan 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148829	01 Feb 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147839	25 Jan 2023	1,915.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147858	25 Jan 2023	1,915.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147480	25 Jan 2023	1,912.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146535	11 Jan 2023	1,911.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147749	25 Jan 2023	1,911.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147312	25 Jan 2023	1,911.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147704	25 Jan 2023	1,906.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252225	25 Jan 2023	1,904.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149422	01 Feb 2023	1,903.25	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110209205	26 Jan 2023	1,902.39	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007554	11 Jan 2023	1,901.74	
LT MUSEUM TRADING LTD	GT GETTAXI (UK) LTD	Staff Travel (Business Fares)	10245110201973	09 Jan 2023	1,901.29	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110209214	26 Jan 2023	1,900.58	
PUBLIC CARRIAGE OFFICE	MRS Y J CRAWFORD	Licence Fee Refunds	100319000053461	18 Jan 2023	1,900.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146877	18 Jan 2023	1,898.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149064	01 Feb 2023	1,898.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148054	25 Jan 2023	1,897.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251867	11 Jan 2023	1,897.27	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004055	18 Jan 2023	1,895.91	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110204528	18 Jan 2023	1,895.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130840	31 Jan 2023	1,895.45	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055110217508	01 Feb 2023	1,895.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126622	18 Jan 2023	1,893.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148673	01 Feb 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147226	25 Jan 2023	1,892.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147227	25 Jan 2023	1,892.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252680	01 Feb 2023	1,892.27	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110207716	18 Jan 2023	1,891.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146692	11 Jan 2023	1,890.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147637	25 Jan 2023	1,890.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146863	18 Jan 2023	1,890.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147903	25 Jan 2023	1,890.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147926	25 Jan 2023	1,890.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148467	01 Feb 2023	1,890.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110212319	20 Jan 2023	1,890.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130741	31 Jan 2023	1,890.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003797	25 Jan 2023	1,890.08	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110208267	13 Jan 2023	1,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110083727	12 Apr 2022	1,890.00	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	10055110218544	03 Feb 2023	1,890.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110199534	10 Jan 2023	1,889.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147223	25 Jan 2023	1,888.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252370	25 Jan 2023	1,887.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147269	25 Jan 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147375	25 Jan 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147735	25 Jan 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147784	25 Jan 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147787	25 Jan 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148499	01 Feb 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148502	01 Feb 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147966	25 Jan 2023	1,885.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126339	18 Jan 2023	1,884.50	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110213087	23 Jan 2023	1,884.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147569	25 Jan 2023	1,883.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110125992	13 Jul 2022	1,883.00	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	10055110205757	25 Jan 2023	1,882.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110144856	30 Aug 2022	1,881.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148644	01 Feb 2023	1,881.72	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025110215275	02 Feb 2023	1,881.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073929	18 Jan 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074065	01 Feb 2023	1,877.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147642	25 Jan 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147830	25 Jan 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147863	25 Jan 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147864	25 Jan 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147956	25 Jan 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148173	25 Jan 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149104	01 Feb 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149257	01 Feb 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147681	25 Jan 2023	1,876.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148497	01 Feb 2023	1,876.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149007	01 Feb 2023	1,876.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252846	01 Feb 2023	1,876.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	10055110211775	24 Jan 2023	1,875.00	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Track General Maintenance	10055110207616	11 Jan 2023	1,875.00	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Track General Maintenance	10055110207619	11 Jan 2023	1,875.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147585	25 Jan 2023	1,873.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146485	11 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147329	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147556	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147672	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147736	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147753	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147779	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147780	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147786	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147817	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147824	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147841	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147861	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147889	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147906	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147931	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147946	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147962	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147973	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147974	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147975	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147991	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147993	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148004	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148079	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148101	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148137	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148141	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148162	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148168	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148187	25 Jan 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148928	01 Feb 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148929	01 Feb 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149144	01 Feb 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149411	01 Feb 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149412	01 Feb 2023	1,873.60	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	IT Consultancy	10025110209311	17 Jan 2023	1,873.56	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10335110212261	24 Jan 2023	1,873.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	10055110211547	19 Jan 2023	1,872.00	
TRANSPORT TRADING LTD	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	10045110202699	11 Jan 2023	1,870.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146634	11 Jan 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149378	01 Feb 2023	1,868.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123222	10 Jan 2023	1,867.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202901	17 Jan 2023	1,867.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146517	11 Jan 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146644	11 Jan 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148626	01 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149197	01 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149400	01 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147641	25 Jan 2023	1,865.85	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10055110218053	02 Feb 2023	1,865.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110202744	23 Jan 2023	1,865.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690807	01 Feb 2023	1,863.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147842	25 Jan 2023	1,862.80	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Civil Engineering Construction Works	10315110181471	13 Jan 2023	1,862.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252891	01 Feb 2023	1,862.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146540	11 Jan 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146543	11 Jan 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148742	01 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147542	25 Jan 2023	1,861.20	
LONDON UNDERGROUND LTD	E ON NEXT ENERGY LTD	Electricity	10051900252592	20 Jan 2023	1,860.22	
LONDON UNDERGROUND LTD	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10055110200037	13 Jan 2023	1,858.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055110211697	23 Jan 2023	1,858.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147766	25 Jan 2023	1,857.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252812	01 Feb 2023	1,856.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252861	01 Feb 2023	1,856.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148060	25 Jan 2023	1,854.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147533	25 Jan 2023	1,854.56	
LONDON UNDERGROUND LTD	PIRTEK LEYTON	Fleet	10055110207770	01 Feb 2023	1,853.60	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Stock of Fleet	10205110206570	10 Jan 2023	1,853.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147525	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147552	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147593	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147595	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147596	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147605	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147609	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147610	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147623	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147633	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147643	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147645	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147646	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147650	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147651	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147818	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147823	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147855	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147867	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147919	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147921	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147943	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147952	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147976	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147984	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147995	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148040	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148083	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148096	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148109	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148122	25 Jan 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148475	01 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148478	01 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148521	01 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149268	01 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149281	01 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149409	01 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147240	25 Jan 2023	1,848.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147996	25 Jan 2023	1,848.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147390	25 Jan 2023	1,848.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147639	25 Jan 2023	1,847.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147717	25 Jan 2023	1,847.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148153	25 Jan 2023	1,846.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149397	01 Feb 2023	1,846.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147458	25 Jan 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147559	25 Jan 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147896	25 Jan 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147915	25 Jan 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148189	25 Jan 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148202	25 Jan 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146500	11 Jan 2023	1,846.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147491	25 Jan 2023	1,846.56	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110216917	31 Jan 2023	1,845.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147632	25 Jan 2023	1,845.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147775	25 Jan 2023	1,844.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147930	25 Jan 2023	1,844.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149137	01 Feb 2023	1,844.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146509	11 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147212	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147248	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147265	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147379	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147394	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147638	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147654	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147701	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148154	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148165	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148175	25 Jan 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148464	01 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148925	01 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149380	01 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149402	01 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147687	25 Jan 2023	1,843.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689972	25 Jan 2023	1,843.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147628	25 Jan 2023	1,842.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149000	01 Feb 2023	1,842.96	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208307	13 Jan 2023	1,842.48	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208326	13 Jan 2023	1,842.48	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208367	13 Jan 2023	1,842.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157000	28 Sep 2022	1,842.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110199110	23 Jan 2023	1,841.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252277	25 Jan 2023	1,840.32	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110210575	17 Jan 2023	1,840.00	
TFL CORPORATE	GBM SERVICES LTD	Operational Cleaning	100115110210661	17 Jan 2023	1,838.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207385	02 Feb 2023	1,838.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147472	25 Jan 2023	1,838.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148732	01 Feb 2023	1,837.50	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110211666	02 Feb 2023	1,837.12	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110207826	10 Jan 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110207837	10 Jan 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110213877	24 Jan 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110213880	24 Jan 2023	1,836.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146566	11 Jan 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147292	25 Jan 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148019	25 Jan 2023	1,835.84	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007583	25 Jan 2023	1,835.84	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073894	11 Jan 2023	1,835.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074060	01 Feb 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146678	11 Jan 2023	1,834.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147278	25 Jan 2023	1,833.76	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110202926	16 Jan 2023	1,833.35	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	100115110210489	18 Jan 2023	1,833.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147274	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147395	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147427	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147429	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147456	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147465	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147471	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147474	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147477	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147522	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147536	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147584	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147586	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147597	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147599	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147601	25 Jan 2023	1,832.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147603	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147604	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147620	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147794	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147920	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147951	25 Jan 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148451	01 Feb 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148461	01 Feb 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148569	01 Feb 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149016	01 Feb 2023	1,832.64	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	10315110202690	16 Jan 2023	1,832.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252426	25 Jan 2023	1,832.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	100719000004126	03 Feb 2023	1,830.32	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Maintenance Materials	100519110206352	16 Jan 2023	1,830.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146457	11 Jan 2023	1,829.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148604	01 Feb 2023	1,829.20	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100519110208457	11 Jan 2023	1,829.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252379	25 Jan 2023	1,828.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146525	11 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146648	11 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147028	18 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147217	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147288	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147289	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147314	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147501	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147566	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147627	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148048	25 Jan 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148995	01 Feb 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146909	18 Jan 2023	1,828.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110147041	18 Jan 2023	1,827.14	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110172639	18 Jan 2023	1,827.14	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110172640	18 Jan 2023	1,827.14	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110178107	18 Jan 2023	1,827.14	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110184319	18 Jan 2023	1,827.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147483	25 Jan 2023	1,825.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100519110202787	17 Jan 2023	1,825.89	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100419110211153	23 Jan 2023	1,825.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252856	01 Feb 2023	1,823.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148194	25 Jan 2023	1,822.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147729	25 Jan 2023	1,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149174	01 Feb 2023	1,822.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100519110205254	25 Jan 2023	1,821.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252764	01 Feb 2023	1,820.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147235	25 Jan 2023	1,820.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149396	01 Feb 2023	1,820.20	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100215110203957	20 Jan 2023	1,820.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146593	11 Jan 2023	1,819.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251866	11 Jan 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251933	11 Jan 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252908	01 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100519110199794	10 Jan 2023	1,819.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146560	11 Jan 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149107	01 Feb 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148038	25 Jan 2023	1,818.16	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Other Spares	100519110183204	13 Jan 2023	1,817.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146551	11 Jan 2023	1,816.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149100	01 Feb 2023	1,816.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100519110166196	26 Oct 2022	1,815.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100519110166198	26 Oct 2022	1,815.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110204581	09 Jan 2023	1,814.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900003864	01 Feb 2023	1,813.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251754	11 Jan 2023	1,813.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251906	11 Jan 2023	1,813.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252747	01 Feb 2023	1,813.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251733	11 Jan 2023	1,813.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147668	25 Jan 2023	1,812.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252810	01 Feb 2023	1,812.38	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	10315110211646	19 Jan 2023	1,812.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148215	25 Jan 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148216	25 Jan 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148508	01 Feb 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146443	11 Jan 2023	1,810.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148797	01 Feb 2023	1,810.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252318	25 Jan 2023	1,810.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147247	25 Jan 2023	1,810.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147618	25 Jan 2023	1,810.12	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	100115110206782	16 Jan 2023	1,810.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615110210570	26 Jan 2023	1,809.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148986	01 Feb 2023	1,809.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146623	11 Jan 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149139	01 Feb 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146519	11 Jan 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149178	01 Feb 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149225	01 Feb 2023	1,808.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124134	12 Jan 2023	1,808.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125160	16 Jan 2023	1,808.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130268	30 Jan 2023	1,808.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131021	31 Jan 2023	1,808.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100519110074855	23 Mar 2022	1,808.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110202824	17 Jan 2023	1,807.77	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	100215110192627	01 Feb 2023	1,805.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146728	11 Jan 2023	1,805.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147224	25 Jan 2023	1,805.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147388	25 Jan 2023	1,805.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148684	01 Feb 2023	1,805.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148641	01 Feb 2023	1,805.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147745	25 Jan 2023	1,805.20	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	100519110206633	20 Jan 2023	1,803.74	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110201323	11 Jan 2023	1,803.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100519110202459	17 Jan 2023	1,803.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251893	11 Jan 2023	1,803.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100519110204278	19 Jan 2023	1,802.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149004	01 Feb 2023	1,802.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	100519110198355	25 Jan 2023	1,800.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147629	25 Jan 2023	1,800.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148538	01 Feb 2023	1,800.61	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	100519110178851	12 Jan 2023	1,800.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110188519	01 Feb 2023	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110204722	18 Jan 2023	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110208792	27 Jan 2023	1,800.00	
LONDON TRANSPORT MUSEUM	LOTTE CRAWFORD	Miscellaneous Costs	10111900016790	13 Jan 2023	1,800.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100519110207681	10 Jan 2023	1,800.00	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Maintenance Materials	100519110206612	16 Jan 2023	1,800.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	102519110211072	26 Jan 2023	1,800.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	102519110211145	26 Jan 2023	1,800.00	
LUL NOMINEE SSL LIMITED	HIMOTIV LTD	Civil Engineering Construction Works	10315110217299	03 Feb 2023	1,800.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAMBRIDGE UNIVERSITY PRES	Staff Training	10013000044559	20 Jan 2023	1,800.00	5942
TFL CORPORATE	PROPERTY ELITE	Staff Training	10013000044652	27 Jan 2023	1,800.00	8999
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110208905	12 Jan 2023	1,799.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147933	25 Jan 2023	1,798.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004050	18 Jan 2023	1,797.60	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004077	25 Jan 2023	1,797.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147634	25 Jan 2023	1,797.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148066	25 Jan 2023	1,797.28	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110056476	08 Feb 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110065967	02 Mar 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110096824	03 May 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110105216	25 May 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110118048	22 Jun 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110133378	02 Sep 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143026	02 Sep 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110158504	05 Oct 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110171582	07 Nov 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110183507	05 Dec 2022	1,797.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147578	25 Jan 2023	1,796.40	
SURFACE TRANSPORT CORP	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10025110200220	10 Jan 2023	1,795.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110156999	28 Sep 2022	1,794.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147205	25 Jan 2023	1,793.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147908	25 Jan 2023	1,792.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147241	25 Jan 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147579	25 Jan 2023	1,792.64	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007587	25 Jan 2023	1,792.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124033	11 Jan 2023	1,792.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147494	25 Jan 2023	1,791.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146542	11 Jan 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146544	11 Jan 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146545	11 Jan 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146546	11 Jan 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148744	01 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148746	01 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148747	01 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148748	01 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148749	01 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146541	11 Jan 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148743	01 Feb 2023	1,790.36	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004049	18 Jan 2023	1,789.57	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004076	25 Jan 2023	1,789.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147798	25 Jan 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147947	25 Jan 2023	1,788.56	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615110208962	03 Feb 2023	1,787.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149288	01 Feb 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146445	11 Jan 2023	1,787.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147568	25 Jan 2023	1,787.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149440	01 Feb 2023	1,786.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003650	11 Jan 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003861	01 Feb 2023	1,786.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149062	01 Feb 2023	1,785.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073900	11 Jan 2023	1,785.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074063	01 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252017	18 Jan 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252369	25 Jan 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252878	01 Feb 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148579	01 Feb 2023	1,784.36	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061900048367	16 Jan 2023	1,783.64	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061900048424	20 Jan 2023	1,783.64	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10315110202106	11 Jan 2023	1,783.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251881	11 Jan 2023	1,782.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251987	18 Jan 2023	1,782.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252388	25 Jan 2023	1,782.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252707	01 Feb 2023	1,782.55	
LONDON RIVER SERVICES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100715110200690	10 Jan 2023	1,782.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003776	25 Jan 2023	1,781.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148190	25 Jan 2023	1,781.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148210	25 Jan 2023	1,781.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147850	25 Jan 2023	1,780.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148085	25 Jan 2023	1,780.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252821	01 Feb 2023	1,780.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147572	25 Jan 2023	1,780.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148943	01 Feb 2023	1,778.55	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004030	11 Jan 2023	1,778.23	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004078	25 Jan 2023	1,778.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147608	25 Jan 2023	1,777.84	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003777	25 Jan 2023	1,777.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147696	25 Jan 2023	1,777.77	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205331	25 Jan 2023	1,777.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004046	18 Jan 2023	1,777.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004071	25 Jan 2023	1,777.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146437	11 Jan 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146458	11 Jan 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146653	11 Jan 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146704	11 Jan 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146705	11 Jan 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149188	01 Feb 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149201	01 Feb 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149203	01 Feb 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149473	01 Feb 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149479	01 Feb 2023	1,776.65	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110200414	11 Jan 2023	1,776.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146591	11 Jan 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148979	01 Feb 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149408	01 Feb 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147764	25 Jan 2023	1,775.84	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10055110215628	27 Jan 2023	1,775.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146440	11 Jan 2023	1,775.04	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110200169	10 Jan 2023	1,774.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147727	25 Jan 2023	1,774.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147527	25 Jan 2023	1,774.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147486	25 Jan 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147530	25 Jan 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147531	25 Jan 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147616	25 Jan 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149073	01 Feb 2023	1,774.12	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208277	13 Jan 2023	1,773.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251780	11 Jan 2023	1,773.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252819	01 Feb 2023	1,773.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252349	25 Jan 2023	1,772.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147204	25 Jan 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147220	25 Jan 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147476	25 Jan 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147484	25 Jan 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147587	25 Jan 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147631	25 Jan 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149327	01 Feb 2023	1,772.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149048	01 Feb 2023	1,771.61	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003655	11 Jan 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003876	01 Feb 2023	1,771.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147669	25 Jan 2023	1,770.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148078	25 Jan 2023	1,770.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146820	18 Jan 2023	1,770.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147534	25 Jan 2023	1,770.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148192	25 Jan 2023	1,770.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252674	01 Feb 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251887	11 Jan 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251888	11 Jan 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251982	18 Jan 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251983	18 Jan 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252012	18 Jan 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252413	25 Jan 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252732	01 Feb 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252736	01 Feb 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252802	01 Feb 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251735	11 Jan 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252766	01 Feb 2023	1,768.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148735	01 Feb 2023	1,768.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146868	18 Jan 2023	1,767.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147365	25 Jan 2023	1,767.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146491	11 Jan 2023	1,767.59	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003789	25 Jan 2023	1,767.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148150	25 Jan 2023	1,766.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146493	11 Jan 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146494	11 Jan 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146587	11 Jan 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146654	11 Jan 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149159	01 Feb 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149160	01 Feb 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149175	01 Feb 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149176	01 Feb 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149468	01 Feb 2023	1,766.15	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515110200507	24 Jan 2023	1,764.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251920	11 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251940	11 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251949	11 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251990	18 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251999	18 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252005	18 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252391	25 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252476	25 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252488	25 Jan 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252715	01 Feb 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252799	01 Feb 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252805	01 Feb 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252809	01 Feb 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252837	01 Feb 2023	1,764.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147528	25 Jan 2023	1,764.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251896	11 Jan 2023	1,764.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252010	18 Jan 2023	1,764.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252377	25 Jan 2023	1,764.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252826	01 Feb 2023	1,764.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148708	01 Feb 2023	1,764.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148709	01 Feb 2023	1,764.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251629	11 Jan 2023	1,763.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149185	01 Feb 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074044	01 Feb 2023	1,763.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148557	01 Feb 2023	1,763.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901691097	24 Jan 2023	1,762.83	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	100515110208732	27 Jan 2023	1,761.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146869	18 Jan 2023	1,760.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147439	25 Jan 2023	1,760.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147648	25 Jan 2023	1,760.64	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900022583	13 Jan 2023	1,760.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146416	11 Jan 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146418	11 Jan 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146498	11 Jan 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146702	11 Jan 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147488	25 Jan 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149186	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149190	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149192	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149193	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149194	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149221	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149470	01 Feb 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149471	01 Feb 2023	1,760.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251654	11 Jan 2023	1,760.19	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	100515110218223	02 Feb 2023	1,760.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146488	11 Jan 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149478	01 Feb 2023	1,759.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252765	01 Feb 2023	1,759.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147397	25 Jan 2023	1,759.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148183	25 Jan 2023	1,759.24	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003798	25 Jan 2023	1,758.16	
RFL (INFRASTRUCTURE) LTD	YY SECURITY INSTALLATIONS LTD	Security Equipment	102515110217249	03 Feb 2023	1,758.13	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	100515110204461	18 Jan 2023	1,758.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101122908	09 Jan 2023	1,757.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101123291	10 Jan 2023	1,757.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147535	25 Jan 2023	1,756.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147389	25 Jan 2023	1,755.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147663	25 Jan 2023	1,755.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149162	01 Feb 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147774	25 Jan 2023	1,752.64	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515110210034	17 Jan 2023	1,752.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515110210037	17 Jan 2023	1,752.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147301	25 Jan 2023	1,751.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252305	25 Jan 2023	1,750.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252309	25 Jan 2023	1,750.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147658	25 Jan 2023	1,750.08	
SURFACE TRANSPORT CORP	SAMDESK	Computer Software	100215110206821	13 Jan 2023	1,750.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146590	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146595	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146600	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146615	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146672	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146691	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146693	11 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148148	25 Jan 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149187	01 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149189	01 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149191	01 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149195	01 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149196	01 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149223	01 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149474	01 Feb 2023	1,749.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146415	11 Jan 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148933	01 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148934	01 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147041	18 Jan 2023	1,749.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147724	25 Jan 2023	1,749.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146621	11 Jan 2023	1,749.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149135	01 Feb 2023	1,749.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146745	11 Jan 2023	1,748.67	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	10315110199902	23 Jan 2023	1,747.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003799	25 Jan 2023	1,746.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004054	18 Jan 2023	1,746.23	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004079	25 Jan 2023	1,746.23	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202511	16 Jan 2023	1,745.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148074	25 Jan 2023	1,745.79	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110210510	18 Jan 2023	1,745.33	
LONDON UNDERGROUND LTD	SAFEGLOSS (EUROPE) LIMITED	Stock of Fleet	10055110212385	24 Jan 2023	1,745.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147982	25 Jan 2023	1,743.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147374	25 Jan 2023	1,742.54	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075110208925	16 Jan 2023	1,742.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251828	11 Jan 2023	1,741.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130903	31 Jan 2023	1,741.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148822	01 Feb 2023	1,741.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147567	25 Jan 2023	1,740.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147211	25 Jan 2023	1,739.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251951	11 Jan 2023	1,739.15	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110200332	11 Jan 2023	1,738.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201683	16 Jan 2023	1,738.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147202	25 Jan 2023	1,738.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147718	25 Jan 2023	1,737.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148482	01 Feb 2023	1,737.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147557	25 Jan 2023	1,735.84	
RFI (INFRASTRUCTURE) LTD	OMEGA RED GROUP LTD	Building Maintenance & Repairs	10255110200237	11 Jan 2023	1,735.00	
VICTORIA COACH STATN LTD	STAGECOACH OXFORDSHIRE	VCS Repayments & Commission	10081900004759	26 Jan 2023	1,733.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146733	11 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147256	25 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147514	25 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147524	25 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147614	25 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147978	25 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147979	25 Jan 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147852	25 Jan 2023	1,731.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148198	25 Jan 2023	1,731.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147755	25 Jan 2023	1,731.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147243	25 Jan 2023	1,730.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147975	25 Jan 2023	1,728.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148766	01 Feb 2023	1,728.56	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110204209	11 Jan 2023	1,728.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146512	11 Jan 2023	1,727.85	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062557	23 Feb 2022	1,727.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062558	23 Feb 2022	1,727.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062559	23 Feb 2022	1,727.00	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Stock Issues - Repairables	10335110215349	30 Jan 2023	1,726.75	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110078884	25 Mar 2022	1,725.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074047	01 Feb 2023	1,724.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147626	25 Jan 2023	1,724.64	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110096806	27 Jan 2023	1,724.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252785	01 Feb 2023	1,724.31	
TFL CORPORATE	MARCH ON STRESS LTD	Staff Training	10015110208306	02 Feb 2023	1,724.04	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055110150294	17 Jan 2023	1,723.75	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110150586	14 Sep 2022	1,722.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110203930	18 Jan 2023	1,722.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101127811	23 Jan 2023	1,722.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148668	01 Feb 2023	1,721.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073926	18 Jan 2023	1,721.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074050	01 Feb 2023	1,721.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074051	01 Feb 2023	1,721.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147228	25 Jan 2023	1,720.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147929	25 Jan 2023	1,720.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252355	25 Jan 2023	1,720.50	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110203034	17 Jan 2023	1,720.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147502	25 Jan 2023	1,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148438	01 Feb 2023	1,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147291	25 Jan 2023	1,716.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147213	25 Jan 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147763	25 Jan 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147765	25 Jan 2023	1,715.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252374	25 Jan 2023	1,715.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148471	01 Feb 2023	1,715.17	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166197	26 Oct 2022	1,715.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062087	22 Feb 2022	1,715.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148580	01 Feb 2023	1,714.96	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003804	27 Jan 2023	1,714.15	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110207808	13 Jan 2023	1,713.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147264	25 Jan 2023	1,713.94	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055110213940	25 Jan 2023	1,713.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147688	25 Jan 2023	1,712.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252825	01 Feb 2023	1,712.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147399	25 Jan 2023	1,712.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147580	25 Jan 2023	1,712.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147613	25 Jan 2023	1,712.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148548	01 Feb 2023	1,712.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073993	25 Jan 2023	1,712.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110207467	01 Feb 2023	1,711.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252298	25 Jan 2023	1,710.88	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110200653	11 Jan 2023	1,710.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252769	01 Feb 2023	1,709.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147564	25 Jan 2023	1,708.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147948	25 Jan 2023	1,708.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148044	25 Jan 2023	1,708.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146627	11 Jan 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148978	01 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149149	01 Feb 2023	1,708.50	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110207744	10 Jan 2023	1,707.71	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110210695	17 Jan 2023	1,705.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147767	25 Jan 2023	1,705.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147477	25 Jan 2023	1,704.24	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	10055110211636	19 Jan 2023	1,703.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149035	01 Feb 2023	1,703.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252865	01 Feb 2023	1,700.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146610	11 Jan 2023	1,700.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252888	01 Feb 2023	1,700.04	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110206151	09 Jan 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110206153	09 Jan 2023	1,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Agency Fees	10015110207185	01 Feb 2023	1,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147732	25 Jan 2023	1,698.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147773	25 Jan 2023	1,698.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147322	25 Jan 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149113	01 Feb 2023	1,697.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10051510206400	25 Jan 2023	1,695.14	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315110207764	01 Feb 2023	1,695.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149097	01 Feb 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074052	01 Feb 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003877	01 Feb 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147912	25 Jan 2023	1,692.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148146	25 Jan 2023	1,692.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147987	25 Jan 2023	1,691.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148008	25 Jan 2023	1,691.60	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10051510210101	31 Jan 2023	1,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148156	25 Jan 2023	1,689.26	
LONDON RIVER SERVICES LTD	HRS LIMITED	Management & Support Consultancy	10071510209955	26 Jan 2023	1,688.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252021	18 Jan 2023	1,688.85	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10051510204854	18 Jan 2023	1,686.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205332	25 Jan 2023	1,686.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147828	25 Jan 2023	1,685.76	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003807	27 Jan 2023	1,685.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148207	25 Jan 2023	1,685.04	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10051510211133	26 Jan 2023	1,683.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146622	11 Jan 2023	1,682.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147367	25 Jan 2023	1,682.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146513	11 Jan 2023	1,682.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147683	25 Jan 2023	1,682.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251764	11 Jan 2023	1,681.73	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Lift Maintenance	10051510201336	26 Jan 2023	1,681.68	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003870	01 Feb 2023	1,681.30	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10051510206444	26 Jan 2023	1,681.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252843	01 Feb 2023	1,680.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10051510199091	09 Jan 2023	1,680.00	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	10061510213715	25 Jan 2023	1,680.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147400	25 Jan 2023	1,679.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132236	03 Feb 2023	1,676.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147553	25 Jan 2023	1,675.84	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10051510203025	17 Jan 2023	1,675.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146860	18 Jan 2023	1,674.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147925	25 Jan 2023	1,674.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148072	25 Jan 2023	1,674.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252784	01 Feb 2023	1,673.78	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051510209806	20 Jan 2023	1,673.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252774	01 Feb 2023	1,673.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147315	25 Jan 2023	1,673.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147870	25 Jan 2023	1,672.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147026	18 Jan 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147305	25 Jan 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147617	25 Jan 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148164	25 Jan 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148623	01 Feb 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149279	01 Feb 2023	1,672.64	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10331510213798	27 Jan 2023	1,672.62	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690972	01 Feb 2023	1,672.14	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10051510214673	27 Jan 2023	1,669.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051510207436	03 Feb 2023	1,668.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146834	18 Jan 2023	1,667.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148687	01 Feb 2023	1,667.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147511	25 Jan 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149298	01 Feb 2023	1,664.20	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	10011510217229	01 Feb 2023	1,664.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110201742	11 Jan 2023	1,663.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148033	25 Jan 2023	1,663.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147844	25 Jan 2023	1,663.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147664	25 Jan 2023	1,662.80	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048358	18 Jan 2023	1,662.75	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10051510217151	31 Jan 2023	1,662.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10051510217310	01 Feb 2023	1,662.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146770	11 Jan 2023	1,661.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149465	01 Feb 2023	1,661.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146847	18 Jan 2023	1,661.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146709	11 Jan 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148836	01 Feb 2023	1,660.70	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10051510210177	16 Jan 2023	1,660.50	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10051510193906	16 Jan 2023	1,660.15	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510188011	14 Dec 2022	1,660.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147653	25 Jan 2023	1,658.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252276	25 Jan 2023	1,658.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252373	25 Jan 2023	1,658.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147210	25 Jan 2023	1,657.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147708	25 Jan 2023	1,657.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147769	25 Jan 2023	1,657.60	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10081510202458	12 Jan 2023	1,657.35	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074008	25 Jan 2023	1,657.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124246	12 Jan 2023	1,655.60	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	10021510194661	27 Jan 2023	1,654.66	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10051510206813	01 Feb 2023	1,653.20	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10021510203547	16 Jan 2023	1,651.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148577	01 Feb 2023	1,651.20	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10051510201422	11 Jan 2023	1,651.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146577	11 Jan 2023	1,650.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147862	25 Jan 2023	1,650.56	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	10011510214756	27 Jan 2023	1,650.00	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10051510149816	11 Jan 2023	1,650.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10051510208848	12 Jan 2023	1,650.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10051510211729	25 Jan 2023	1,650.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	10021510206294	10 Jan 2023	1,650.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10011510209410	17 Jan 2023	1,650.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510207057	01 Feb 2023	1,650.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016932	01 Feb 2023	1,649.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146576	11 Jan 2023	1,648.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147008	18 Jan 2023	1,648.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147218	25 Jan 2023	1,648.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252288	25 Jan 2023	1,648.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147714	25 Jan 2023	1,648.15	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051510213817	27 Jan 2023	1,647.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146757	11 Jan 2023	1,646.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252763	01 Feb 2023	1,646.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147709	25 Jan 2023	1,645.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252375	25 Jan 2023	1,645.40	
LONDON UNDERGROUND LTD	KEYLINE CIVILS SPECIALIST LTD	Track General Maintenance	10051510201144	11 Jan 2023	1,644.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146988	18 Jan 2023	1,644.46	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	10051510215293	31 Jan 2023	1,644.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10051510203376	16 Jan 2023	1,643.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147250	25 Jan 2023	1,642.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147840	25 Jan 2023	1,641.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148015	25 Jan 2023	1,641.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147941	25 Jan 2023	1,641.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146861	18 Jan 2023	1,641.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148178	25 Jan 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148179	25 Jan 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149429	01 Feb 2023	1,640.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148107	25 Jan 2023	1,640.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147275	25 Jan 2023	1,640.24	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110216064	01 Feb 2023	1,640.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146667	11 Jan 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148716	01 Feb 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148102	25 Jan 2023	1,637.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147827	25 Jan 2023	1,637.35	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003788	25 Jan 2023	1,636.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147695	25 Jan 2023	1,636.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146575	11 Jan 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149039	01 Feb 2023	1,636.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073898	11 Jan 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074046	01 Feb 2023	1,636.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252782	01 Feb 2023	1,636.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146585	11 Jan 2023	1,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147706	25 Jan 2023	1,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147792	25 Jan 2023	1,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147328	25 Jan 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148894	01 Feb 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146690	11 Jan 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148655	01 Feb 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146642	11 Jan 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147757	25 Jan 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148808	01 Feb 2023	1,635.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251790	11 Jan 2023	1,635.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147720	25 Jan 2023	1,634.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147970	25 Jan 2023	1,633.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110201060	26 Jan 2023	1,633.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147215	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147216	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147238	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147252	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147320	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147362	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147434	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147492	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147499	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147515	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147611	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147619	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147680	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147737	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147756	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147762	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147977	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148158	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148205	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149079	01 Feb 2023	1,632.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251859	11 Jan 2023	1,632.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252877	01 Feb 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003774	25 Jan 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003775	25 Jan 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146858	18 Jan 2023	1,632.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146567	11 Jan 2023	1,632.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148106	25 Jan 2023	1,632.52	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901691118	26 Jan 2023	1,631.79	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110207465	03 Feb 2023	1,631.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148195	25 Jan 2023	1,631.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147506	25 Jan 2023	1,630.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146490	11 Jan 2023	1,629.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149443	01 Feb 2023	1,629.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147214	25 Jan 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147377	25 Jan 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147565	25 Jan 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147630	25 Jan 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147788	25 Jan 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148117	25 Jan 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149360	01 Feb 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147859	25 Jan 2023	1,627.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146917	18 Jan 2023	1,627.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146954	18 Jan 2023	1,627.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147691	25 Jan 2023	1,627.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015110216778	03 Feb 2023	1,627.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147419	25 Jan 2023	1,625.04	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110078893	25 Mar 2022	1,625.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146597	11 Jan 2023	1,624.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147366	25 Jan 2023	1,623.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147420	25 Jan 2023	1,623.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147070	18 Jan 2023	1,620.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148949	01 Feb 2023	1,620.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146638	11 Jan 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148433	01 Feb 2023	1,620.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129130	26 Jan 2023	1,619.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147682	25 Jan 2023	1,619.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146913	18 Jan 2023	1,619.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251825	11 Jan 2023	1,618.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146598	11 Jan 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148950	01 Feb 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148951	01 Feb 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146818	18 Jan 2023	1,618.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147797	25 Jan 2023	1,618.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147853	25 Jan 2023	1,617.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146423	11 Jan 2023	1,617.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148772	01 Feb 2023	1,616.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	10055110207665	25 Jan 2023	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110199199	25 Jan 2023	1,616.22	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115110218504	03 Feb 2023	1,614.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148050	25 Jan 2023	1,613.84	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015110206831	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206830	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206832	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206834	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206840	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206842	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206845	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206846	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206850	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206853	18 Jan 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110206854	18 Jan 2023	1,612.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148181	25 Jan 2023	1,611.72	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Maintenance Materials	10055110201385	11 Jan 2023	1,611.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148895	01 Feb 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146767	11 Jan 2023	1,610.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148656	01 Feb 2023	1,610.13	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025110213718	24 Jan 2023	1,610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188550	23 Jan 2023	1,610.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Concession Maintenance Charge	10165110207641	26 Jan 2023	1,610.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101126249	17 Jan 2023	1,609.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Maintenance Materials	1005110204383	17 Jan 2023	1,608.72	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005110206978	01 Feb 2023	1,608.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146874	18 Jan 2023	1,608.16	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110216217	01 Feb 2023	1,607.50	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110205587	25 Jan 2023	1,607.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252372	25 Jan 2023	1,607.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148116	25 Jan 2023	1,606.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148049	25 Jan 2023	1,606.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005110193994	18 Jan 2023	1,605.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003791	25 Jan 2023	1,604.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147636	25 Jan 2023	1,603.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147964	25 Jan 2023	1,603.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149381	01 Feb 2023	1,603.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147771	25 Jan 2023	1,602.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146912	18 Jan 2023	1,600.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148587	01 Feb 2023	1,600.14	
SURFACE TRANSPORT CORP	ERITH CONTRACTORS LTD	Licence Refund	10021900074069	31 Jan 2023	1,600.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Contractors	10115110214837	31 Jan 2023	1,600.00	
LONDON UNDERGROUND LTD	SIEMENS METERING SERVICES	Electrical Equipment Maintenance	1005110218825	03 Feb 2023	1,600.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110216856	01 Feb 2023	1,600.00	
LONDON TRANSPORT MUSEUM	ISHWARI GIGA	Management & Support Consultancy	10115110216858	01 Feb 2023	1,600.00	
SURFACE TRANSPORT CORP	SITE-EYE TIME-LAPSE FILMS	Contracted Services - Roads	100215110210432	18 Jan 2023	1,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146939	18 Jan 2023	1,599.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146948	18 Jan 2023	1,599.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147999	25 Jan 2023	1,597.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252710	01 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252711	01 Feb 2023	1,596.56	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	10405110215310	30 Jan 2023	1,596.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129019	25 Jan 2023	1,595.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251772	11 Jan 2023	1,595.82	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	100515110201311	11 Jan 2023	1,595.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147361	25 Jan 2023	1,595.31	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015110206642	10 Jan 2023	1,595.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110144333	22 Aug 2022	1,595.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005110202814	17 Jan 2023	1,594.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146710	11 Jan 2023	1,593.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147392	25 Jan 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251972	18 Jan 2023	1,593.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251741	11 Jan 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252768	01 Feb 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252778	01 Feb 2023	1,592.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146698	11 Jan 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147449	25 Jan 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148671	01 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149019	01 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149020	01 Feb 2023	1,590.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251978	18 Jan 2023	1,590.75	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	10015110213732	25 Jan 2023	1,590.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	10015110206276	09 Jan 2023	1,590.00	
DOCKLANDS LIGHT RAILWAY	NCC SERVICES LIMITED	Maintenance of Telecommunications Equipment	10125110198557	23 Jan 2023	1,590.00	
SURFACE TRANSPORT CORP	NCC SERVICES LIMITED	Computer Hardware	100215110204503	11 Jan 2023	1,590.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252752	01 Feb 2023	1,589.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147807	25 Jan 2023	1,589.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146697	11 Jan 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149018	01 Feb 2023	1,589.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252897	01 Feb 2023	1,588.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146412	11 Jan 2023	1,588.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147845	25 Jan 2023	1,588.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147846	25 Jan 2023	1,588.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147847	25 Jan 2023	1,588.64	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214226	31 Jan 2023	1,588.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110201659	13 Jan 2023	1,587.58	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100515110209711	26 Jan 2023	1,585.91	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	100515110217564	01 Feb 2023	1,585.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110188551	23 Jan 2023	1,585.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146960	18 Jan 2023	1,584.48	
LONDON UNDERGROUND LTD	WAGNER SPRAYTECH UK LIMITED	Plant & Equipment Purchases	100515110218499	03 Feb 2023	1,583.75	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110208297	13 Jan 2023	1,583.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149450	01 Feb 2023	1,583.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146845	18 Jan 2023	1,582.78	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110216795	01 Feb 2023	1,582.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074007	25 Jan 2023	1,582.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252703	01 Feb 2023	1,581.62	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110110824	07 Jun 2022	1,580.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315110059736	16 Feb 2022	1,580.00	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	100515110183123	11 Jan 2023	1,579.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315110060291	16 Feb 2022	1,578.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110208397	16 Jan 2023	1,576.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110216783	01 Feb 2023	1,576.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073897	11 Jan 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074059	01 Feb 2023	1,575.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149071	01 Feb 2023	1,575.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149072	01 Feb 2023	1,575.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147059	18 Jan 2023	1,575.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251779	11 Jan 2023	1,575.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148615	01 Feb 2023	1,575.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129656	27 Jan 2023	1,574.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252033	18 Jan 2023	1,573.65	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007559	11 Jan 2023	1,573.04	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007588	25 Jan 2023	1,573.04	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007615	01 Feb 2023	1,573.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252461	25 Jan 2023	1,572.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147621	25 Jan 2023	1,572.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251969	18 Jan 2023	1,571.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251970	18 Jan 2023	1,571.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251973	18 Jan 2023	1,571.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252030	18 Jan 2023	1,571.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252032	18 Jan 2023	1,571.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251967	18 Jan 2023	1,571.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251971	18 Jan 2023	1,571.35	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Equipment Repairs & Maintenance	103315110208453	11 Jan 2023	1,571.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252663	01 Feb 2023	1,570.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252762	01 Feb 2023	1,570.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252776	01 Feb 2023	1,570.22	
TFL CORPORATE	ROSPA	Staff Training	10015110198913	09 Jan 2023	1,570.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110199697	10 Jan 2023	1,570.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	100515110211022	20 Jan 2023	1,570.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007558	11 Jan 2023	1,569.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252789	01 Feb 2023	1,566.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146636	11 Jan 2023	1,566.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146970	18 Jan 2023	1,566.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148562	01 Feb 2023	1,566.90	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110199818	10 Jan 2023	1,566.69	
LONDON UNDERGROUND LTD	DPMS LTD	Plant & Equipment Purchases	100515110206411	10 Jan 2023	1,566.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252813	01 Feb 2023	1,566.03	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	100515110203934	10 Jan 2023	1,565.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251763	11 Jan 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251766	11 Jan 2023	1,564.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252399	25 Jan 2023	1,547.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252733	01 Feb 2023	1,547.22	
TTL PROPERTIES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405110212193	25 Jan 2023	1,547.10	
LONDON UNDERGROUND LTD	LESMAK (FASTENERS) LTD	Stock Of Track	1005110208156	24 Jan 2023	1,546.86	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005110193796	17 Jan 2023	1,545.71	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005110206259	17 Jan 2023	1,545.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126708	18 Jan 2023	1,545.34	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10315110206605	11 Jan 2023	1,545.19	
TFL CORPORATE	RIGHT MANAGEMENT LIMITED	Contractors	100115110205017	18 Jan 2023	1,545.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251776	11 Jan 2023	1,544.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251802	11 Jan 2023	1,543.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252772	01 Feb 2023	1,543.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252666	01 Feb 2023	1,543.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148204	25 Jan 2023	1,543.36	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074003	25 Jan 2023	1,542.96	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110206194	11 Jan 2023	1,542.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147980	25 Jan 2023	1,542.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148444	01 Feb 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148551	01 Feb 2023	1,540.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252759	01 Feb 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252757	01 Feb 2023	1,540.35	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	1005110195054	09 Jan 2023	1,540.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	1005110195058	09 Jan 2023	1,540.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	1005110195059	09 Jan 2023	1,540.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	1005110195066	09 Jan 2023	1,540.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147416	25 Jan 2023	1,537.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148972	01 Feb 2023	1,537.65	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Stock of Fleet	1005110205842	10 Jan 2023	1,537.44	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005110204030	18 Jan 2023	1,537.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005110204053	18 Jan 2023	1,537.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251750	11 Jan 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251797	11 Jan 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252751	01 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252791	01 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252849	01 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251807	11 Jan 2023	1,536.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252858	01 Feb 2023	1,536.85	
LONDON UNDERGROUND LTD	WAGNER SPRAYTECH UK LIMITED	Plant & Equipment Purchases	1005110218477	03 Feb 2023	1,536.40	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005110209739	16 Jan 2023	1,536.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146944	18 Jan 2023	1,536.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148585	01 Feb 2023	1,536.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131767	02 Feb 2023	1,536.00	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	1005110216793	01 Feb 2023	1,536.00	
LONDON UNDERGROUND LTD	SHAW HYDRAULICS LTD	Maintenance Materials	1005110201773	11 Jan 2023	1,536.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007560	11 Jan 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007568	18 Jan 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007609	01 Feb 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007610	01 Feb 2023	1,535.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051101166919	26 Oct 2022	1,535.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110054849	02 Feb 2022	1,535.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147225	25 Jan 2023	1,532.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147381	25 Jan 2023	1,532.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129480	26 Jan 2023	1,532.45	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110204189	17 Jan 2023	1,532.30	
TFL CORPORATE	GERALD EVE	Planning & Development Consultancy	10015110204440	18 Jan 2023	1,530.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110058823	14 Feb 2022	1,530.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110058824	14 Feb 2022	1,530.00	
TFL CORPORATE	CAMBRIDGE UNIVERSITY PRES	Staff Training	10013000044560	20 Jan 2023	1,530.00	5942
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005110195657	26 Jan 2023	1,529.50	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Equipment Repairs & Maintenance	102515110209169	13 Jan 2023	1,529.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101127454	20 Jan 2023	1,528.30	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1005110204350	20 Jan 2023	1,528.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147014	18 Jan 2023	1,527.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146817	18 Jan 2023	1,527.54	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110207514	01 Feb 2023	1,525.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110063222	23 Feb 2022	1,525.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110063229	23 Feb 2022	1,525.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1005110205703	27 Jan 2023	1,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147825	25 Jan 2023	1,522.60	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	1005110214266	31 Jan 2023	1,521.66	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110064631	28 Feb 2022	1,520.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004067	24 Jan 2023	1,519.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251968	18 Jan 2023	1,519.08	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	100215110213179	01 Feb 2023	1,517.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251913	11 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251935	11 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251944	11 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252394	25 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252397	25 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252496	25 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252513	25 Jan 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252712	01 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252713	01 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252719	01 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252726	01 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252801	01 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252839	01 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251914	11 Jan 2023	1,517.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252727	01 Feb 2023	1,517.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252498	25 Jan 2023	1,516.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110188552	23 Jan 2023	1,515.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147242	25 Jan 2023	1,514.12	
VICTORIA COACH STATN LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100815110214474	27 Jan 2023	1,514.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110137729	10 Aug 2022	1,513.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110077544	25 Mar 2022	1,513.50	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	103315110193252	16 Jan 2023	1,512.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147408	25 Jan 2023	1,511.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148188	25 Jan 2023	1,511.13	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110121369	05 Jul 2022	1,510.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110121370	05 Jul 2022	1,510.00	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900022605	24 Jan 2023	1,509.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123002	09 Jan 2023	1,509.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251963	18 Jan 2023	1,508.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123924	11 Jan 2023	1,508.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146536	11 Jan 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148963	01 Feb 2023	1,507.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252466	25 Jan 2023	1,506.64	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110213053	25 Jan 2023	1,506.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251777	11 Jan 2023	1,504.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252792	01 Feb 2023	1,504.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251805	11 Jan 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251746	11 Jan 2023	1,503.14	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003871	01 Feb 2023	1,502.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252427	25 Jan 2023	1,502.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147622	25 Jan 2023	1,502.02	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073997	25 Jan 2023	1,501.76	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Building Maintenance & Repairs	100615110200867	26 Jan 2023	1,500.03	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Building Maintenance & Repairs	100615110210763	26 Jan 2023	1,500.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	100115110207283	16 Jan 2023	1,500.00	
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	100115110207319	16 Jan 2023	1,500.00	
TFL CORPORATE	ARCHIREST LTD	Building Maintenance & Repairs	100115110207322	16 Jan 2023	1,500.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110216298	01 Feb 2023	1,500.00	
TTL PROPERTIES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405110199825	10 Jan 2023	1,500.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110162611	30 Jan 2023	1,500.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110208422	11 Jan 2023	1,500.00	
LONDON TRANSPORT MUSEUM	APL MEDIA LTD	Marketing Services	101115110213554	24 Jan 2023	1,500.00	
LONDON TRANSPORT MUSEUM	APL MEDIA LTD	Marketing Services	101115110213555	24 Jan 2023	1,500.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110208893	17 Jan 2023	1,500.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205110202754	17 Jan 2023	1,497.90	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110202387	16 Jan 2023	1,497.30	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110202676	18 Jan 2023	1,496.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900146755	11 Jan 2023	1,495.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147752	25 Jan 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147985	25 Jan 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149114	01 Feb 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149119	01 Feb 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900148941	01 Feb 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900148942	01 Feb 2023	1,495.05	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110217598	03 Feb 2023	1,495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063221	23 Feb 2022	1,495.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147876	25 Jan 2023	1,494.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147879	25 Jan 2023	1,494.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147544	25 Jan 2023	1,492.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147981	25 Jan 2023	1,492.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900148005	25 Jan 2023	1,492.80	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110204695	10 Jan 2023	1,491.00	
LONDON RIVER SERVICES LTD	SOUTH BANK CENTRE	Building Maintenance & Repairs	10075110206826	30 Jan 2023	1,490.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205326	25 Jan 2023	1,490.50	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	10055110211784	24 Jan 2023	1,490.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900148745	01 Feb 2023	1,489.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252830	01 Feb 2023	1,487.12	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	10055110216589	01 Feb 2023	1,486.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110214418	27 Jan 2023	1,486.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252756	01 Feb 2023	1,485.23	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Management & Support Consultancy	10025110215600	31 Jan 2023	1,485.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063223	23 Feb 2022	1,485.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056959	09 Feb 2022	1,485.00	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	10401900003853	23 Jan 2023	1,484.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252890	01 Feb 2023	1,483.12	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	100115110206255	26 Jan 2023	1,482.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110129869	26 Jul 2022	1,481.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110155284	27 Sep 2022	1,481.40	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10315110204887	19 Jan 2023	1,480.19	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201697	16 Jan 2023	1,479.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900148914	01 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149008	01 Feb 2023	1,478.18	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003688	18 Jan 2023	1,475.01	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	10055110211796	24 Jan 2023	1,475.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149085	01 Feb 2023	1,472.30	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007557	11 Jan 2023	1,472.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251889	11 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251890	11 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251897	11 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251899	11 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251900	11 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251948	11 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251980	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251991	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251992	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252004	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252007	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252014	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252018	18 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252385	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252386	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252392	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252393	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252401	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252474	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252481	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252482	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252486	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252492	25 Jan 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251891	11 Jan 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251902	11 Jan 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251997	18 Jan 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252011	18 Jan 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252380	25 Jan 2023	1,470.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147897	25 Jan 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110218455	03 Feb 2023	1,470.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110083181	11 Apr 2022	1,470.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022648	27 Jan 2023	1,470.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129665	27 Jan 2023	1,469.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900146853	18 Jan 2023	1,468.95	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055110205777	23 Jan 2023	1,468.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147325	25 Jan 2023	1,468.71	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074011	25 Jan 2023	1,468.56	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110205840	13 Jan 2023	1,468.29	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110205841	01 Feb 2023	1,468.29	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110208254	13 Jan 2023	1,468.29	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110215637	27 Jan 2023	1,468.29	
TRANSPORT TRADING LTD	CARLA ANDREIA GOMES	Transys Control - TTL	10041901691113	25 Jan 2023	1,466.98	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10065110202929	16 Jan 2023	1,466.68	
LT MUSEUM TRADING LTD	BIGIGGS TOYS LTD	LTM Purchase of Toys for Resale	10241900022659	30 Jan 2023	1,466.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130493	30 Jan 2023	1,466.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202855	17 Jan 2023	1,465.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147898	25 Jan 2023	1,465.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110127546	20 Jul 2022	1,465.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100551101113775	22 Jun 2022	1,465.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Civil Engineering Construction Works	10025110206682	25 Jan 2023	1,465.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	100619000048374	17 Jan 2023	1,464.40	
SURFACE TRANSPORT CORP	K-INTERNATIONAL PLC	Radio TV Press Poster Cinema Airtime And Space	10025110210702	20 Jan 2023	1,464.09	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103151101119811	29 Jun 2022	1,463.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147644	25 Jan 2023	1,463.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007608	01 Feb 2023	1,462.80	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110200796	11 Jan 2023	1,462.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900148841	01 Feb 2023	1,461.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110199798	27 Jan 2023	1,460.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900252734	01 Feb 2023	1,460.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251794	11 Jan 2023	1,460.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251837	11 Jan 2023	1,460.15	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100551101113774	22 Jun 2022	1,460.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900251876	11 Jan 2023	1,458.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147746	25 Jan 2023	1,457.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900147541	25 Jan 2023	1,456.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110062090	22 Feb 2022	1,455.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147934	25 Jan 2023	1,454.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195766	11 Jan 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195768	11 Jan 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110199211	25 Jan 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110199339	25 Jan 2023	1,454.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252649	01 Feb 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252667	01 Feb 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252688	01 Feb 2023	1,453.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148056	25 Jan 2023	1,453.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251736	11 Jan 2023	1,453.07	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025110198758	11 Jan 2023	1,452.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252857	01 Feb 2023	1,451.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147562	25 Jan 2023	1,451.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003786	25 Jan 2023	1,450.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252436	25 Jan 2023	1,450.58	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901689927	11 Jan 2023	1,450.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	10025110212254	20 Jan 2023	1,450.00	
LONDON RIVER SERVICES LTD	MARITIME & COASTGUARD AGENCY	Management & Support Consultancy	10075110207638	01 Feb 2023	1,450.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252771	01 Feb 2023	1,448.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147546	25 Jan 2023	1,448.56	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110209944	19 Jan 2023	1,448.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147990	25 Jan 2023	1,447.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147785	25 Jan 2023	1,446.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146578	11 Jan 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147838	25 Jan 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148014	25 Jan 2023	1,446.92	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110204182	18 Jan 2023	1,445.29	
TFL CORPORATE	DR S BARROWMAN	Professional & Academic Fees - Employees	10013000044636	20 Jan 2023	1,445.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147548	25 Jan 2023	1,444.24	
TFL CORPORATE	ESS SAFEFORCE	Staff Training	10015110201518	09 Jan 2023	1,444.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146899	18 Jan 2023	1,443.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148059	25 Jan 2023	1,443.67	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110212293	25 Jan 2023	1,443.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147326	25 Jan 2023	1,443.23	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110060838	18 Feb 2022	1,442.79	
TFL CORPORATE	ONE HOUSING GROUP LTD	Purchase of Land & Buildings	10011900147154	16 Jan 2023	1,441.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147402	25 Jan 2023	1,440.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135629	02 Sep 2022	1,440.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110216260	31 Jan 2023	1,438.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146548	11 Jan 2023	1,437.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251977	18 Jan 2023	1,436.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147878	25 Jan 2023	1,436.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147881	25 Jan 2023	1,436.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147892	25 Jan 2023	1,436.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147909	25 Jan 2023	1,436.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147910	25 Jan 2023	1,436.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147877	25 Jan 2023	1,436.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110209135	18 Jan 2023	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205339	25 Jan 2023	1,436.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148431	01 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149261	01 Feb 2023	1,435.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110191395	18 Jan 2023	1,435.61	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	10055110209882	19 Jan 2023	1,435.49	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110092836	01 Jun 2022	1,435.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205340	25 Jan 2023	1,433.89	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055110204630	03 Feb 2023	1,433.76	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110210966	26 Jan 2023	1,432.01	
LONDON UNDERGROUND LTD	QUARTZELEC LTD	Electrical Equipment Maintenance	10055110200875	11 Jan 2023	1,432.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110204563	20 Jan 2023	1,432.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110204574	18 Jan 2023	1,431.83	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004072	25 Jan 2023	1,431.65	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004107	01 Feb 2023	1,431.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252786	01 Feb 2023	1,431.07	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	10315110202310	09 Jan 2023	1,430.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086916	19 Apr 2022	1,430.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251738	11 Jan 2023	1,429.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252519	25 Jan 2023	1,429.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147848	25 Jan 2023	1,429.42	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003649	11 Jan 2023	1,429.16	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003778	25 Jan 2023	1,429.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251850	11 Jan 2023	1,429.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146518	11 Jan 2023	1,428.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074002	25 Jan 2023	1,428.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252366	25 Jan 2023	1,428.56	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110214566	26 Jan 2023	1,428.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110207829	11 Jan 2023	1,428.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125318	16 Jan 2023	1,426.45	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003867	01 Feb 2023	1,426.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252300	25 Jan 2023	1,424.64	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110215662	01 Feb 2023	1,423.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148018	25 Jan 2023	1,422.84	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110208366	16 Jan 2023	1,421.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147286	25 Jan 2023	1,421.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147808	25 Jan 2023	1,421.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147813	25 Jan 2023	1,421.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148185	25 Jan 2023	1,421.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003882	01 Feb 2023	1,421.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146681	11 Jan 2023	1,421.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147791	25 Jan 2023	1,421.12	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Traffic Signals	10025110200855	26 Jan 2023	1,421.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055110213639	24 Jan 2023	1,421.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	10055110216785	01 Feb 2023	1,420.20	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110212017	23 Jan 2023	1,420.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110212019	23 Jan 2023	1,420.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110204148	18 Jan 2023	1,420.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110204150	18 Jan 2023	1,420.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135627	02 Sep 2022	1,420.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080559	09 Mar 2022	1,420.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003691	18 Jan 2023	1,417.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147843	25 Jan 2023	1,417.28	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110206690	09 Jan 2023	1,417.01	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003800	25 Jan 2023	1,416.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251734	11 Jan 2023	1,416.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251742	11 Jan 2023	1,416.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252675	01 Feb 2023	1,416.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252903	01 Feb 2023	1,416.12	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691123	27 Jan 2023	1,415.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146608	11 Jan 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148892	01 Feb 2023	1,415.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106658	13 Jul 2022	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146726	11 Jan 2023	1,414.56	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110206297	18 Jan 2023	1,414.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147865	25 Jan 2023	1,414.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146932	18 Jan 2023	1,413.60	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025110202581	17 Jan 2023	1,413.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147799	25 Jan 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147834	25 Jan 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148041	25 Jan 2023	1,412.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148132	25 Jan 2023	1,412.92	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055110212453	26 Jan 2023	1,412.60	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110212274	23 Jan 2023	1,412.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205076	25 Jan 2023	1,412.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110207382	01 Feb 2023	1,412.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251939	11 Jan 2023	1,411.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148024	25 Jan 2023	1,410.96	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073999	25 Jan 2023	1,410.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113773	22 Jun 2022	1,410.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110204831	18 Jan 2023	1,409.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252898	01 Feb 2023	1,408.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251753	11 Jan 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252748	01 Feb 2023	1,408.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146417	11 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147703	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147740	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147806	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148010	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148013	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148026	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148028	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148029	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148030	25 Jan 2023	1,408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147812	25 Jan 2023	1,407.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252264	25 Jan 2023	1,407.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147271	25 Jan 2023	1,407.60	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110183640	27 Jan 2023	1,407.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147887	25 Jan 2023	1,407.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149217	01 Feb 2023	1,406.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252331	25 Jan 2023	1,405.64	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110206422	09 Jan 2023	1,405.63	
TFL CORPORATE	CINOS	Telephony Fixed	10015110215509	30 Jan 2023	1,405.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146920	18 Jan 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146928	18 Jan 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147396	25 Jan 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149317	01 Feb 2023	1,405.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110062091	22 Feb 2022	1,405.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147904	25 Jan 2023	1,404.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146753	11 Jan 2023	1,404.36	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	10055110207266	16 Jan 2023	1,404.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110204291	19 Jan 2023	1,403.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251656	11 Jan 2023	1,403.17	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110203220	16 Jan 2023	1,402.52	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	10055110207044	10 Jan 2023	1,402.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251894	11 Jan 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251895	11 Jan 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252823	01 Feb 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252770	01 Feb 2023	1,402.09	
LONDON TRANSPORT MUSEUM	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10115110202930	16 Jan 2023	1,400.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	10025110206284	10 Jan 2023	1,400.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Management & Support Consultancy	10115110205611	26 Jan 2023	1,400.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252670	01 Feb 2023	1,399.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146482	11 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147702	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147809	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148012	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148025	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148027	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148031	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148032	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148174	25 Jan 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149150	01 Feb 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147711	25 Jan 2023	1,399.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147037	18 Jan 2023	1,399.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147781	25 Jan 2023	1,399.20	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110208246	17 Jan 2023	1,395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110211057	24 Jan 2023	1,395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110214660	31 Jan 2023	1,395.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110071445	15 Mar 2022	1,395.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110074304	22 Mar 2022	1,395.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252855	01 Feb 2023	1,394.16	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	10315110206321	10 Jan 2023	1,394.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147368	25 Jan 2023	1,393.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252790	01 Feb 2023	1,393.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147983	25 Jan 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149116	01 Feb 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147446	25 Jan 2023	1,392.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149294	01 Feb 2023	1,392.64	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110211721	02 Feb 2023	1,392.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148859	01 Feb 2023	1,390.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146511	11 Jan 2023	1,390.90	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335110092435	19 May 2022	1,390.00	
TFL CORPORATE	SOLENT	Staff Training	10013000446878	27 Jan 2023	1,390.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147707	25 Jan 2023	1,388.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146882	18 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146942	18 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146972	18 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147021	18 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147441	25 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147467	25 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147473	25 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147551	25 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148129	25 Jan 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149245	01 Feb 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147229	25 Jan 2023	1,387.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146735	11 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146871	18 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146921	18 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146938	18 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147013	18 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147025	18 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147042	18 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147203	25 Jan 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148474	01 Feb 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148479	01 Feb 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148649	01 Feb 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147733	25 Jan 2023	1,386.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252661	01 Feb 2023	1,386.08	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Stock of Other Spares	10055110216099	01 Feb 2023	1,386.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146978	18 Jan 2023	1,385.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148930	01 Feb 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146823	18 Jan 2023	1,385.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146838	18 Jan 2023	1,383.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146741	11 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146825	18 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146839	18 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146919	18 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146997	18 Jan 2023	1,383.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147030	18 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147401	25 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147545	25 Jan 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148452	01 Feb 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147471	25 Jan 2023	1,382.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146833	18 Jan 2023	1,382.22	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110208155	01 Feb 2023	1,380.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073992	25 Jan 2023	1,379.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147022	18 Jan 2023	1,378.56	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	10005110212432	24 Jan 2023	1,378.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252367	25 Jan 2023	1,377.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146532	11 Jan 2023	1,377.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147989	25 Jan 2023	1,377.48	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110208478	11 Jan 2023	1,377.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148667	01 Feb 2023	1,377.04	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073924	18 Jan 2023	1,376.96	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073895	11 Jan 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073896	11 Jan 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074057	01 Feb 2023	1,375.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166812	26 Oct 2022	1,375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147232	25 Jan 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147795	25 Jan 2023	1,374.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252334	25 Jan 2023	1,374.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004074	25 Jan 2023	1,373.91	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Stock of Signals and Electricals	10055110197455	11 Jan 2023	1,373.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147738	25 Jan 2023	1,372.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146521	11 Jan 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148937	01 Feb 2023	1,372.12	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110206567	10 Jan 2023	1,371.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146419	11 Jan 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146816	18 Jan 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146857	18 Jan 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146999	18 Jan 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148023	25 Jan 2023	1,371.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110201629	11 Jan 2023	1,371.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252333	25 Jan 2023	1,370.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110060305	16 Feb 2022	1,370.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	10055110110947	03 Feb 2023	1,370.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146736	11 Jan 2023	1,369.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147481	25 Jan 2023	1,369.65	
LUL NOMINEE SSL LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10315110193792	17 Jan 2023	1,369.54	
LUL NOMINEE SSL LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10315110206262	17 Jan 2023	1,369.54	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110067775	07 Mar 2022	1,369.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146941	18 Jan 2023	1,369.44	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110216206	01 Feb 2023	1,369.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252245	25 Jan 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252266	25 Jan 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252422	25 Jan 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252741	01 Feb 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252742	01 Feb 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252517	25 Jan 2023	1,368.74	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163421	23 Sep 2022	1,368.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128598	24 Jan 2023	1,367.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252682	01 Feb 2023	1,367.29	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110170579	23 Jan 2023	1,367.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110170584	03 Feb 2023	1,367.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146625	11 Jan 2023	1,366.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147321	25 Jan 2023	1,366.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147327	25 Jan 2023	1,366.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147932	25 Jan 2023	1,366.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147209	25 Jan 2023	1,366.74	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209789	26 Jan 2023	1,366.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003686	18 Jan 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003802	25 Jan 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003857	01 Feb 2023	1,366.30	
LONDON TRANSPORT MUSEUM	LAURA HAMILTON CONSULTING	Management & Support Consultancy	10115110206597	10 Jan 2023	1,366.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147313	25 Jan 2023	1,364.55	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110204719	16 Jan 2023	1,364.30	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10025110210051	18 Jan 2023	1,364.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252647	01 Feb 2023	1,363.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146852	18 Jan 2023	1,363.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251812	11 Jan 2023	1,363.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252691	01 Feb 2023	1,363.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147230	25 Jan 2023	1,362.64	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110204589	20 Jan 2023	1,362.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149170	01 Feb 2023	1,361.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252403	25 Jan 2023	1,360.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110180663	18 Jan 2023	1,360.22	
LUL NOMINEE SSL LIMITED	TRANECT LTD	Stock of Fleet	10315110213094	23 Jan 2023	1,360.10	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110209198	17 Jan 2023	1,360.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110206963	19 Jan 2023	1,359.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110207003	19 Jan 2023	1,359.41	
TFL CORPORATE	CINOS	Telephony Fixed	10015110210767	18 Jan 2023	1,358.94	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055110208466	11 Jan 2023	1,357.00	
TFL CORPORATE	A J WELLS & SONS LTD	Art And Poetry Installations And Programmes	10015110211444	23 Jan 2023	1,355.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208368	13 Jan 2023	1,355.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148052	25 Jan 2023	1,354.16	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073998	25 Jan 2023	1,354.16	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003793	25 Jan 2023	1,354.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252767	01 Feb 2023	1,353.88	
LT MUSEUM TRADING LTD	MEDIAEDGE	Advertising	10245110200608	11 Jan 2023	1,353.09	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110202561	11 Jan 2023	1,352.80	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110206802	01 Feb 2023	1,352.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148779	01 Feb 2023	1,352.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096823	03 May 2022	1,351.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146904	18 Jan 2023	1,350.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149084	01 Feb 2023	1,350.30	
TFL CORPORATE	ACCESS TOWERS SERVICES LTD	Staff Training	10015110209839	18 Jan 2023	1,350.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110206129	10 Jan 2023	1,350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110207531	01 Feb 2023	1,350.00	
TFL CORPORATE	BRONWEN DOUGLAS	Purchase of Land & Buildings	10011900146798	09 Jan 2023	1,350.00	
TFL CORPORATE	GUY MAKIN	Purchase of Land & Buildings	10011900146799	09 Jan 2023	1,350.00	
TFL CORPORATE	JAMES MUDD	Purchase of Land & Buildings	10011900147076	09 Jan 2023	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063226	23 Feb 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166194	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166910	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166911	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110204356	20 Jan 2023	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110207039	01 Feb 2023	1,350.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110211151	26 Jan 2023	1,350.00	
CYCLE HIRE SCHEME	CITY OF LONDON	Borough Services	10165110199152	09 Jan 2023	1,349.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053952	11 Jan 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054403	01 Feb 2023	1,349.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148961	01 Feb 2023	1,348.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252409	25 Jan 2023	1,348.59	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110092398	25 Jan 2023	1,348.50	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	10401900003896	25 Jan 2023	1,348.10	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110189500	03 Feb 2023	1,348.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146936	18 Jan 2023	1,347.30	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025110214228	26 Jan 2023	1,347.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252009	18 Jan 2023	1,346.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252902	01 Feb 2023	1,346.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003781	25 Jan 2023	1,345.04	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110063224	23 Feb 2022	1,345.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146937	18 Jan 2023	1,344.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147044	18 Jan 2023	1,344.48	
LONDON UNDERGROUND LTD	KARAS PLATING LTD	Maintenance Materials	10051110206446	10 Jan 2023	1,343.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146713	11 Jan 2023	1,340.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149086	01 Feb 2023	1,340.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003860	01 Feb 2023	1,338.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252735	01 Feb 2023	1,338.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251788	11 Jan 2023	1,338.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051110198501	09 Jan 2023	1,337.76	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	10051110203221	17 Jan 2023	1,335.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051110199801	10 Jan 2023	1,335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051110202224	16 Jan 2023	1,335.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016950	01 Feb 2023	1,334.39	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004031	11 Jan 2023	1,333.67	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004033	11 Jan 2023	1,333.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051110199070	09 Jan 2023	1,333.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146982	18 Jan 2023	1,333.32	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004056	18 Jan 2023	1,332.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251851	11 Jan 2023	1,331.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147455	25 Jan 2023	1,331.36	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048366	25 Jan 2023	1,330.20	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048426	01 Feb 2023	1,330.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10051110205794	25 Jan 2023	1,330.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252408	25 Jan 2023	1,329.93	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074056	01 Feb 2023	1,329.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147923	25 Jan 2023	1,328.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251796	11 Jan 2023	1,328.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147383	25 Jan 2023	1,328.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252866	01 Feb 2023	1,328.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147027	18 Jan 2023	1,327.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251808	11 Jan 2023	1,327.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251976	18 Jan 2023	1,327.08	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110206837	01 Feb 2023	1,327.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252362	25 Jan 2023	1,326.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252322	25 Jan 2023	1,326.52	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051110216809	03 Feb 2023	1,326.24	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051110208300	13 Jan 2023	1,326.24	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Stock of Fleet	10315110201428	11 Jan 2023	1,325.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051110179402	26 Jan 2023	1,325.13	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110160901	15 Sep 2022	1,325.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10051110199799	10 Jan 2023	1,324.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10051110213678	24 Jan 2023	1,323.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003879	01 Feb 2023	1,323.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252468	25 Jan 2023	1,323.27	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110206969	27 Jan 2023	1,323.11	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110073876	21 Mar 2022	1,323.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146915	18 Jan 2023	1,323.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148983	01 Feb 2023	1,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147297	25 Jan 2023	1,321.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147754	25 Jan 2023	1,321.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147378	25 Jan 2023	1,320.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147837	25 Jan 2023	1,320.18	
TTL PROPERTIES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	104015110206817	11 Jan 2023	1,320.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146421	11 Jan 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149293	01 Feb 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147373	25 Jan 2023	1,318.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149354	01 Feb 2023	1,318.99	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003689	18 Jan 2023	1,318.62	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003874	01 Feb 2023	1,318.62	
LONDON UNDERGROUND LTD	GLENLAIR UK LTD	Stock of Signals and Electricals	10051110193421	12 Jan 2023	1,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146731	11 Jan 2023	1,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147055	18 Jan 2023	1,316.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251821	11 Jan 2023	1,316.61	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007584	25 Jan 2023	1,316.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110206996	10 Jan 2023	1,314.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146828	18 Jan 2023	1,314.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252811	01 Feb 2023	1,313.55	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance Materials	10051110201167	11 Jan 2023	1,313.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051110207082	01 Feb 2023	1,312.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252337	25 Jan 2023	1,312.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146881	18 Jan 2023	1,312.56	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Marketing Exhibitions & Events	101115110201964	16 Jan 2023	1,312.50	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10051110200793	11 Jan 2023	1,312.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147509	25 Jan 2023	1,311.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10051110205342	25 Jan 2023	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10051110205343	25 Jan 2023	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10051110205344	25 Jan 2023	1,311.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147369	25 Jan 2023	1,310.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10051110205374	30 Jan 2023	1,310.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147698	25 Jan 2023	1,309.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073996	25 Jan 2023	1,309.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147905	25 Jan 2023	1,308.56	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	10051110206820	01 Feb 2023	1,308.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147790	25 Jan 2023	1,308.19	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Printing	101115110212963	23 Jan 2023	1,308.00	
LUL NOMINEE BCV LIMITED	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	103315110200603	11 Jan 2023	1,306.95	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110204591	18 Jan 2023	1,306.29	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110161671	12 Oct 2022	1,305.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110165080	24 Oct 2022	1,305.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110179157	23 Nov 2022	1,305.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147744	25 Jan 2023	1,303.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146414	11 Jan 2023	1,302.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148519	01 Feb 2023	1,302.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101123574	11 Jan 2023	1,302.25	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10051110206277	27 Jan 2023	1,301.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147308	25 Jan 2023	1,299.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148696	01 Feb 2023	1,299.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146734	11 Jan 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146884	18 Jan 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146896	18 Jan 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147615	25 Jan 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148104	25 Jan 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148536	01 Feb 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148593	01 Feb 2023	1,299.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124357	12 Jan 2023	1,296.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148645	01 Feb 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147307	25 Jan 2023	1,296.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147405	25 Jan 2023	1,296.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251778	11 Jan 2023	1,296.15	
LONDON UNDERGROUND LTD	TMC LIFTING SUPPLIES	Equipment Repairs & Maintenance	10051110202730	17 Jan 2023	1,296.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147306	25 Jan 2023	1,295.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147750	25 Jan 2023	1,295.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110135628	02 Sep 2022	1,295.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252728	01 Feb 2023	1,294.79	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110214472	03 Feb 2023	1,294.10	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110210074	24 Jan 2023	1,293.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252363	25 Jan 2023	1,292.70	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Computer Hardware	10205110200054	10 Jan 2023	1,292.03	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Hardware	102515110200064	10 Jan 2023	1,292.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100519002522700	01 Feb 2023	1,291.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251840	11 Jan 2023	1,291.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252376	25 Jan 2023	1,291.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252416	25 Jan 2023	1,289.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252404	25 Jan 2023	1,289.31	
LONDON UNDERGROUND LTD	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	100515110216201	30 Jan 2023	1,289.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252497	25 Jan 2023	1,289.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252901	01 Feb 2023	1,288.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252689	01 Feb 2023	1,288.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146604	11 Jan 2023	1,287.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147063	18 Jan 2023	1,287.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147760	25 Jan 2023	1,286.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110199734	10 Jan 2023	1,286.36	
TFL CORPORATE	WSO2 UK LIMITED	Software Maintenance	10015110205429	26 Jan 2023	1,285.86	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	100515110204476	18 Jan 2023	1,285.46	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103315110064632	28 Feb 2022	1,285.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252407	25 Jan 2023	1,282.50	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515110207215	09 Jan 2023	1,282.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252290	25 Jan 2023	1,282.14	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	100515110206810	01 Feb 2023	1,281.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146965	18 Jan 2023	1,281.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128904	25 Jan 2023	1,280.05	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515110206839	01 Feb 2023	1,280.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110062093	22 Feb 2022	1,280.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103315110057518	09 Feb 2022	1,280.00	
TFL CORPORATE	SPACETITLE LTD T/A XPRESS GROUP	Non Permanent Signage And Way Finding	10015110215552	27 Jan 2023	1,280.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025110198724	11 Jan 2023	1,280.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110106659	22 Jun 2022	1,280.00	
TFL CORPORATE	CINOS	Telephony Fixed	10015110201797	30 Jan 2023	1,278.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148638	01 Feb 2023	1,278.71	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100251110203545	16 Jan 2023	1,277.31	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110207380	31 Jan 2023	1,277.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252297	25 Jan 2023	1,275.50	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003811	17 Jan 2023	1,275.16	
LONDON UNDERGROUND LTD	BILFINGER UK LIMITED	Electrical Equipment Maintenance	100515110204444	18 Jan 2023	1,275.00	
LONDON UNDERGROUND LTD	POINT OF RENTAL SOFTWARE	Software Maintenance	100515110205169	26 Jan 2023	1,274.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251781	11 Jan 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251787	11 Jan 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251834	11 Jan 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251839	11 Jan 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251855	11 Jan 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251911	11 Jan 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252645	01 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252646	01 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252650	01 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252820	01 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252852	01 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252870	01 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251739	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251740	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251743	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251744	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251751	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251769	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251793	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251803	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251804	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251815	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251816	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251817	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251822	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251832	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251838	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251846	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251912	11 Jan 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252648	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252655	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252656	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252659	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252662	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252664	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252668	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252669	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252672	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252679	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252685	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252687	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252692	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252693	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252694	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252753	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252816	01 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252854	01 Feb 2023	1,273.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101126580	18 Jan 2023	1,273.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147447	25 Jan 2023	1,272.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148160	25 Jan 2023	1,272.64	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110208727	13 Jan 2023	1,272.50	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	10315110199642	09 Jan 2023	1,272.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901689946	11 Jan 2023	1,272.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252406	25 Jan 2023	1,271.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252780	01 Feb 2023	1,271.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251752	11 Jan 2023	1,270.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252862	01 Feb 2023	1,270.15	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110168881	26 Oct 2022	1,270.00	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	100515110182101	24 Jan 2023	1,270.00	
LONDON UNDERGROUND LTD	CMCS LTD	Civil Engineering Construction Works	100515110199393	09 Jan 2023	1,270.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146931	18 Jan 2023	1,269.09	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	100515110210728	17 Jan 2023	1,267.71	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004060	18 Jan 2023	1,267.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148717	01 Feb 2023	1,267.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	103315110196478	26 Jan 2023	1,265.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110179159	23 Nov 2022	1,265.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110206527	01 Feb 2023	1,265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110205198	25 Jan 2023	1,264.80	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	100815110208245	02 Feb 2023	1,264.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148586	01 Feb 2023	1,264.20	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	103315110199325	12 Jan 2023	1,263.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148184	25 Jan 2023	1,262.52	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110202045	11 Jan 2023	1,262.44	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073995	25 Jan 2023	1,260.67	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100251110207034	17 Jan 2023	1,260.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147254	25 Jan 2023	1,260.16	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	10055110199298	09 Jan 2023	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055110204620	18 Jan 2023	1,260.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110060304	16 Feb 2022	1,260.00	
DOCKLANDS LIGHT RAILWAY	CPC PROJECT SERVICES LLP	Professional Engineering Services	101215110178587	10 Jan 2023	1,260.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146459	11 Jan 2023	1,259.52	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110201997	11 Jan 2023	1,258.33	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110204657	18 Jan 2023	1,256.29	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110204692	18 Jan 2023	1,256.29	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110200115	16 Jan 2023	1,255.73	
TFL CORPORATE	CERTAINTY 3D LLC	Software Maintenance	10015110211592	31 Jan 2023	1,255.11	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110093136	25 Apr 2022	1,254.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146967	18 Jan 2023	1,254.48	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100419016909971	01 Feb 2023	1,254.11	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110141079	31 Jan 2023	1,252.94	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110201695	16 Jan 2023	1,252.51	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	10055110204793	26 Jan 2023	1,252.00	
DIAL A RIDE	ELIS UK LIMITED	Miscellaneous Costs	10105110205449	27 Jan 2023	1,251.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147479	25 Jan 2023	1,251.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147409	25 Jan 2023	1,250.43	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110208744	26 Jan 2023	1,250.20	
TTL PROPERTIES LTD	MIRIAM SEITLER	Legal Fees	10401900003596	01 Feb 2023	1,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110153850	21 Sep 2022	1,250.00	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110203761	16 Jan 2023	1,250.00	
LONDON TRANSPORT MUSEUM	PAY360 LIMITED	Computer Software	10115110205802	09 Jan 2023	1,248.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003693	18 Jan 2023	1,247.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251827	11 Jan 2023	1,247.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131526	02 Feb 2023	1,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148582	01 Feb 2023	1,246.20	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110211765	23 Jan 2023	1,245.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110205367	25 Jan 2023	1,244.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146737	11 Jan 2023	1,244.17	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214164	31 Jan 2023	1,244.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148105	25 Jan 2023	1,243.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148756	01 Feb 2023	1,243.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251961	18 Jan 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251962	18 Jan 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252814	01 Feb 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251737	11 Jan 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251773	11 Jan 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252673	01 Feb 2023	1,243.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147678	25 Jan 2023	1,243.38	
DIAL A RIDE	A J WELLS & SONS LTD	Building Maintenance & Repairs	10105110213705	25 Jan 2023	1,242.50	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110196281	10 Jan 2023	1,242.36	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	10045110206359	31 Jan 2023	1,242.20	
LT MUSEUM TRADING LTD	UNIVERSITY GAMES UK LTD	LTM Purchase of Toys for Resale	10241900022637	24 Jan 2023	1,242.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252705	01 Feb 2023	1,242.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110201062	10 Jan 2023	1,240.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130690	31 Jan 2023	1,240.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146872	18 Jan 2023	1,240.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146873	18 Jan 2023	1,240.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251799	11 Jan 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251809	11 Jan 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251813	11 Jan 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251932	11 Jan 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252654	01 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252658	01 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252678	01 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252860	01 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252885	01 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252906	01 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251767	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251785	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251798	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251800	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251823	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251829	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251833	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251835	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251847	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251869	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251909	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251931	11 Jan 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252644	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252651	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252652	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252653	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252657	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252660	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252686	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252695	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252696	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252697	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252698	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252699	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252701	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252702	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252754	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252871	01 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	10055110211787	24 Jan 2023	1,240.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	10055110208362	31 Jan 2023	1,239.30	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048326	11 Jan 2023	1,238.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252001	18 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252003	18 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252019	18 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252381	25 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252389	25 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252495	25 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252510	25 Jan 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252724	01 Feb 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252462	25 Jan 2023	1,237.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252371	25 Jan 2023	1,237.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252345	25 Jan 2023	1,236.91	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110183371	29 Nov 2022	1,236.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146460	11 Jan 2023	1,235.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252425	25 Jan 2023	1,235.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251749	11 Jan 2023	1,234.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252489	25 Jan 2023	1,234.80	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Management & Support Consultancy	10205110200604	11 Jan 2023	1,234.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147273	25 Jan 2023	1,232.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110200320	09 Jan 2023	1,232.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146849	18 Jan 2023	1,231.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148553	01 Feb 2023	1,231.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148760	01 Feb 2023	1,230.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149227	01 Feb 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147893	25 Jan 2023	1,228.94	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110201816	26 Jan 2023	1,228.58	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003785	25 Jan 2023	1,227.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146981	18 Jan 2023	1,227.51	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003787	25 Jan 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003865	01 Feb 2023	1,227.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146854	18 Jan 2023	1,226.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147262	25 Jan 2023	1,226.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146489	11 Jan 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146689	11 Jan 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148872	01 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148900	01 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149069	01 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146666	11 Jan 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147296	25 Jan 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148938	01 Feb 2023	1,225.84	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048397	20 Jan 2023	1,225.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252817	01 Feb 2023	1,225.75	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	10075110156771	20 Jan 2023	1,225.15	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	10075110194627	03 Feb 2023	1,225.15	
LONDON BUS SERVICES LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10065110211043	24 Jan 2023	1,225.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075110213578	24 Jan 2023	1,224.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146930	18 Jan 2023	1,224.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147237	25 Jan 2023	1,224.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147612	25 Jan 2023	1,224.48	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003684	18 Jan 2023	1,224.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110171583	07 Nov 2022	1,224.20	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10055110215429	31 Jan 2023	1,223.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146911	18 Jan 2023	1,222.98	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075110215327	27 Jan 2023	1,222.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110216044	30 Jan 2023	1,221.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147068	18 Jan 2023	1,221.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148147	25 Jan 2023	1,221.42	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10315110199690	13 Jan 2023	1,221.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146570	11 Jan 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146582	11 Jan 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146754	11 Jan 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146955	18 Jan 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148909	01 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149052	01 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149054	01 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147880	25 Jan 2023	1,218.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147033	18 Jan 2023	1,218.78	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195742	25 Jan 2023	1,218.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195761	11 Jan 2023	1,218.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149132	01 Feb 2023	1,218.02	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205333	25 Jan 2023	1,217.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110199089	09 Jan 2023	1,216.60	
SURFACE TRANSPORT CORP	40SEVEN LTD	Contracted Services - Roads	10025110206681	25 Jan 2023	1,215.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149393	01 Feb 2023	1,214.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251945	11 Jan 2023	1,213.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251994	18 Jan 2023	1,213.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251995	18 Jan 2023	1,213.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110127248	18 Jan 2023	1,213.80	
TRANSPORT TRADING LTD	PIYA TRERUANGRACHADA	Transport Planning Consultancy & Service	100419001691106	25 Jan 2023	1,213.41	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110175177	13 Jan 2023	1,211.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147036	18 Jan 2023	1,210.38	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110200416	10 Jan 2023	1,207.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147298	25 Jan 2023	1,206.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110192345	01 Feb 2023	1,203.84	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110209144	19 Jan 2023	1,202.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003782	25 Jan 2023	1,202.18	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110203544	16 Jan 2023	1,201.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124843	13 Jan 2023	1,201.20	
LONDON UNDERGROUND LTD	HC SLINGSBY PLC	Electrical Equipment Maintenance	10055110216105	30 Jan 2023	1,201.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251907	11 Jan 2023	1,200.84	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110210922	18 Jan 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110214120	26 Jan 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110218034	02 Feb 2023	1,200.00	
TTL PROPERTIES LTD	HARTDIXON LLP	Building Maintenance & Repairs	10405110208467	13 Jan 2023	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208787	27 Jan 2023	1,200.00	
TFL CORPORATE	MAX FAULKNER	Planning & Development Consultancy	10015110200542	13 Jan 2023	1,200.00	
TFL CORPORATE	NCC SERVICES LIMITED	IT Consultancy	10015110198828	09 Jan 2023	1,200.00	
TFL CORPORATE	CASPAR RAMSAY	Legal Fees	10011900147100	10 Jan 2023	1,200.00	
TFL CORPORATE	CASPAR RAMSAY	Legal Fees	10011900147109	19 Jan 2023	1,200.00	
LUL NOMINEE BCV LIMITED	QUOIN BUILDING CONSULTANTS LTD	MR Construction Costs	10335110213009	26 Jan 2023	1,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146506	11 Jan 2023	1,199.28	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110206155	10 Jan 2023	1,199.00	
LT MUSEUM TRADING LTD	FAIR TO TRADE LTD	LTM Purchase of Gifts for Resale	10241900022621	24 Jan 2023	1,199.00	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Partnership Marketing - Costs Incurred	10015110214475	03 Feb 2023	1,198.00	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900022591	13 Jan 2023	1,197.88	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110206711	01 Feb 2023	1,196.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209526	13 Jan 2023	1,196.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147293	25 Jan 2023	1,196.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147715	25 Jan 2023	1,196.04	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110213943	27 Jan 2023	1,195.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146729	11 Jan 2023	1,195.49	
LONDON TRANSPORT MUSEUM	TIME OUT	Advertising	10115110211761	19 Jan 2023	1,195.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252818	01 Feb 2023	1,194.99	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110210493	18 Jan 2023	1,194.88	
RAIL FOR LONDON LIMITED	BROOKVEX IMS LTD	Furniture & Equipment	10205110213002	25 Jan 2023	1,193.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147050	18 Jan 2023	1,192.01	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214152	31 Jan 2023	1,191.77	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110178098	30 Jan 2023	1,191.67	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110185641	30 Jan 2023	1,191.67	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015110214399	30 Jan 2023	1,191.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110199909	11 Jan 2023	1,189.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110207532	02 Feb 2023	1,189.00	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10025110198017	13 Jan 2023	1,187.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251820	11 Jan 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252827	01 Feb 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251898	11 Jan 2023	1,186.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251904	11 Jan 2023	1,186.92	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073901	11 Jan 2023	1,186.59	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110206809	12 Jan 2023	1,185.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110210507	18 Jan 2023	1,185.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110125436	17 Jan 2023	1,184.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110208707	16 Jan 2023	1,182.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147685	25 Jan 2023	1,182.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148740	01 Feb 2023	1,182.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148750	01 Feb 2023	1,182.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10315110202743	17 Jan 2023	1,181.10	
LUL NOMINEE BCV LIMITED	KNOCRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335110185325	26 Jan 2023	1,180.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129555	27 Jan 2023	1,179.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251783	11 Jan 2023	1,179.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252758	01 Feb 2023	1,179.70	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110207276	09 Jan 2023	1,178.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252437	25 Jan 2023	1,177.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252450	25 Jan 2023	1,177.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148062	25 Jan 2023	1,177.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251761	11 Jan 2023	1,176.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252840	01 Feb 2023	1,176.58	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074062	01 Feb 2023	1,175.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148633	01 Feb 2023	1,175.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251792	11 Jan 2023	1,175.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252504	25 Jan 2023	1,175.21	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10011511020040	10 Jan 2023	1,175.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251655	11 Jan 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252026	18 Jan 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252222	25 Jan 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252889	01 Feb 2023	1,174.83	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110201515	11 Jan 2023	1,174.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252284	25 Jan 2023	1,173.17	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004100	01 Feb 2023	1,171.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147380	25 Jan 2023	1,170.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251917	11 Jan 2023	1,170.75	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	102515110202129	16 Jan 2023	1,170.60	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007607	01 Feb 2023	1,170.30	
RAIL FOR LONDON LIMITED	ADVANCED ACCESS PLATFORMS LTD	Staff Training	10201900007627	27 Jan 2023	1,170.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110074306	22 Mar 2022	1,170.00	
DOCKLANDS LIGHT RAILWAY	4 RAIL SERVICES LTD	Professional Engineering Services	101215110205770	09 Jan 2023	1,170.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148544	01 Feb 2023	1,169.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148556	01 Feb 2023	1,169.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252853	01 Feb 2023	1,167.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147640	25 Jan 2023	1,166.58	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401900003845	03 Feb 2023	1,166.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131373	01 Feb 2023	1,166.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	100515110199036	09 Jan 2023	1,166.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146980	18 Jan 2023	1,165.75	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110116237	22 Jun 2022	1,165.00	
LUL NOMINEE BCV LIMITED	KNOCRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103315110185318	26 Jan 2023	1,164.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146524	11 Jan 2023	1,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149231	01 Feb 2023	1,164.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	103115110207472	01 Feb 2023	1,163.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147674	25 Jan 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148936	01 Feb 2023	1,162.17	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015110211993	20 Jan 2023	1,162.08	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115110205152	11 Jan 2023	1,162.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	100515110199797	10 Jan 2023	1,161.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110206700	01 Feb 2023	1,161.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251952	11 Jan 2023	1,160.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251996	18 Jan 2023	1,160.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252469	25 Jan 2023	1,160.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252473	25 Jan 2023	1,160.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252824	01 Feb 2023	1,158.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148820	01 Feb 2023	1,158.17	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515110202479	17 Jan 2023	1,157.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251868	11 Jan 2023	1,157.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251758	11 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251872	11 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251874	11 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251929	11 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252023	18 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252031	18 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252339	25 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252490	25 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252491	25 Jan 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252746	01 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252749	01 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252750	01 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252863	01 Feb 2023	1,156.63	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Refreshments/Meals at Meetings	100115110212458	31 Jan 2023	1,156.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252456	25 Jan 2023	1,155.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252420	25 Jan 2023	1,155.27	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	100515110215984	01 Feb 2023	1,155.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004081	25 Jan 2023	1,154.78	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110200664	18 Jan 2023	1,154.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252464	25 Jan 2023	1,154.18	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	100115110216820	01 Feb 2023	1,153.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147060	18 Jan 2023	1,153.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252415	25 Jan 2023	1,152.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252431	25 Jan 2023	1,152.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252499	25 Jan 2023	1,152.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252506	25 Jan 2023	1,152.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252319	25 Jan 2023	1,152.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129033	25 Jan 2023	1,152.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110202125	16 Jan 2023	1,151.81	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012795	18 Jan 2023	1,151.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130724	31 Jan 2023	1,150.75	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	100515110209770	19 Jan 2023	1,150.00	
TFL CORPORATE	THE CREWING CO	Photography And Video Design And Production	100115110206279	10 Jan 2023	1,150.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147057	18 Jan 2023	1,149.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148844	01 Feb 2023	1,149.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	100515110205279	25 Jan 2023	1,149.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147914	25 Jan 2023	1,148.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148099	25 Jan 2023	1,148.56	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Protective Clothing	102515110175899	23 Jan 2023	1,148.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252368	25 Jan 2023	1,147.95	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110204050	18 Jan 2023	1,145.60	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Track General Maintenance	100515110206628	01 Feb 2023	1,144.44	
TFL CORPORATE	CINOS	Telephony Fixed	100115110185953	30 Jan 2023	1,141.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252414	25 Jan 2023	1,141.52	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003796	25 Jan 2023	1,141.06	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	100415110202066	16 Jan 2023	1,140.00	
LONDON TRANSPORT MUSEUM	CANNONS MOTOR SPARES & ACCESS LTD	Vehicle Repairs & Maintenance	101115110215667	01 Feb 2023	1,139.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110062039	26 Jan 2022	1,139.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252515	25 Jan 2023	1,137.95	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003792	25 Jan 2023	1,136.98	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515110217340	01 Feb 2023	1,136.68	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Civil Engineering Construction Works	100515110211706	23 Jan 2023	1,136.45	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515110208970	12 Jan 2023	1,135.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110205334	25 Jan 2023	1,135.50	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100415110208184	13 Jan 2023	1,135.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146935	18 Jan 2023	1,134.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147902	25 Jan 2023	1,132.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	100515110199021	09 Jan 2023	1,131.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	100515110202254	16 Jan 2023	1,131.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054384	01 Feb 2023	1,130.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110157600	03 Oct 2022	1,130.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147294	25 Jan 2023	1,129.80	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	100515110211433	19 Jan 2023	1,126.66	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515110208972	13 Jan 2023	1,126.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252270	25 Jan 2023	1,126.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110202812	17 Jan 2023	1,126.40	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	102015110199612	09 Jan 2023	1,124.98	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	102015110206864	11 Jan 2023	1,124.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252803	01 Feb 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252844	01 Feb 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251928	11 Jan 2023	1,123.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110198732	09 Jan 2023	1,077.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110201318	11 Jan 2023	1,077.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110206175	01 Feb 2023	1,077.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110206210	01 Feb 2023	1,077.60	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	10055110206109	09 Jan 2023	1,077.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146947	18 Jan 2023	1,075.22	
DOCKLANDS LIGHT RAILWAY	AGIITO LIMITED	Hotel Accommodation	10121900005506	09 Jan 2023	1,074.10	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110216089	01 Feb 2023	1,074.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004057	18 Jan 2023	1,073.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110203434	16 Jan 2023	1,073.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147854	25 Jan 2023	1,073.42	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110207869	13 Jan 2023	1,072.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148061	25 Jan 2023	1,072.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123135	10 Jan 2023	1,072.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015110205563	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110205582	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Social Media And Digital Advertising Space	10015110206775	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205149	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205558	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205560	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205579	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205585	25 Jan 2023	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205595	25 Jan 2023	1,071.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146862	18 Jan 2023	1,071.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147690	25 Jan 2023	1,071.42	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073933	18 Jan 2023	1,071.42	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003780	25 Jan 2023	1,070.62	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110207046	18 Jan 2023	1,070.58	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110048300	11 Jan 2022	1,070.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110211569	23 Jan 2023	1,069.44	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110214199	27 Jan 2023	1,069.44	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110216082	30 Jan 2023	1,069.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110189918	10 Jan 2023	1,068.62	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110187424	26 Jan 2023	1,068.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110204927	25 Jan 2023	1,067.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251819	11 Jan 2023	1,067.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252794	01 Feb 2023	1,067.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147012	18 Jan 2023	1,067.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147052	18 Jan 2023	1,065.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147053	18 Jan 2023	1,065.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147073	18 Jan 2023	1,065.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252760	01 Feb 2023	1,065.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146973	18 Jan 2023	1,065.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147901	25 Jan 2023	1,065.84	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214153	31 Jan 2023	1,064.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147994	25 Jan 2023	1,064.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251771	11 Jan 2023	1,064.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251858	11 Jan 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252027	18 Jan 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252287	25 Jan 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252822	01 Feb 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251795	11 Jan 2023	1,062.90	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003683	18 Jan 2023	1,062.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252314	25 Jan 2023	1,062.35	
RFL (INFRASTRUCTURE) LTD	LOGIC4TRAINING	Staff Training	102515110200105	13 Jan 2023	1,062.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110203029	17 Jan 2023	1,061.50	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110212396	24 Jan 2023	1,061.37	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110212400	24 Jan 2023	1,061.37	
SURFACE TRANSPORT CORP	MANHATTAN LOFT ST PANCRAS HOTEL LIM	General Fees & Charges	10021900074070	31 Jan 2023	1,061.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252405	25 Jan 2023	1,060.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147692	25 Jan 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147009	18 Jan 2023	1,059.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147010	18 Jan 2023	1,059.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148042	25 Jan 2023	1,059.69	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195730	25 Jan 2023	1,059.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252815	01 Feb 2023	1,058.78	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003790	25 Jan 2023	1,058.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252002	18 Jan 2023	1,058.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147051	18 Jan 2023	1,058.22	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073923	18 Jan 2023	1,058.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110201757	25 Jan 2023	1,058.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110201804	25 Jan 2023	1,058.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110202037	25 Jan 2023	1,058.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126922	19 Jan 2023	1,057.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148111	25 Jan 2023	1,057.60	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103315110185320	26 Jan 2023	1,057.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149002	01 Feb 2023	1,057.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147039	18 Jan 2023	1,056.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147040	18 Jan 2023	1,056.32	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	102415110206920	09 Jan 2023	1,056.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147000	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147001	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147002	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147045	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147046	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147047	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147048	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147049	18 Jan 2023	1,056.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147487	25 Jan 2023	1,056.12	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110199683	09 Jan 2023	1,056.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147007	18 Jan 2023	1,055.97	
LUL NOMINEE SSL LIMITED	EUROWIRE LTD	Signalling Systems	10315110208764	12 Jan 2023	1,055.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147444	25 Jan 2023	1,055.36	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110060307	16 Feb 2022	1,054.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146714	11 Jan 2023	1,053.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148135	25 Jan 2023	1,053.43	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110053904	01 Feb 2022	1,053.12	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110203158	16 Jan 2023	1,052.80	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Stock of Fleet	10315110200145	10 Jan 2023	1,052.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110189921	10 Jan 2023	1,051.96	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110189923	10 Jan 2023	1,051.96	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208329	13 Jan 2023	1,051.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110203437	16 Jan 2023	1,051.90	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	10055110213124	25 Jan 2023	1,050.15	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110218743	03 Feb 2023	1,050.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110207521	01 Feb 2023	1,050.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100215110198729	11 Jan 2023	1,050.00	
LUL NOMINEE SSL LIMITED	QUEST PUMPS LIMITED	Component Repairs Sub Contracted	10315110209926	17 Jan 2023	1,050.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146879	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147064	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147066	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147067	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147069	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147071	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147074	18 Jan 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146977	18 Jan 2023	1,049.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147003	18 Jan 2023	1,049.79	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147710	25 Jan 2023	1,049.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251974	18 Jan 2023	1,047.56	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048443	03 Feb 2023	1,047.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128256	23 Jan 2023	1,047.10	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10051510208376	27 Jan 2023	1,046.10	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510144857	30 Aug 2022	1,046.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10021510203529	18 Jan 2023	1,044.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147796	25 Jan 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148903	01 Feb 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146875	18 Jan 2023	1,043.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147384	25 Jan 2023	1,042.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147410	25 Jan 2023	1,042.03	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Electrical Equipment Maintenance	10315110215342	31 Jan 2023	1,041.96	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Stock of Fleet	10051510193844	19 Jan 2023	1,041.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Fleet	10315110212253	20 Jan 2023	1,040.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110218000	03 Feb 2023	1,040.00	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Other Spares	10051510218183	02 Feb 2023	1,040.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10051510208963	12 Jan 2023	1,040.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689784	11 Jan 2023	1,039.68	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110206430	11 Jan 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110217225	01 Feb 2023	1,039.50	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Maintenance Materials	10051510206419	13 Jan 2023	1,039.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130841	31 Jan 2023	1,039.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110207009	10 Jan 2023	1,037.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110207063	10 Jan 2023	1,037.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147677	25 Jan 2023	1,037.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147032	18 Jan 2023	1,036.71	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051510195758	25 Jan 2023	1,036.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147561	25 Jan 2023	1,036.40	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	101015110212072	20 Jan 2023	1,036.40	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110204061	18 Jan 2023	1,036.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110199743	10 Jan 2023	1,035.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146893	18 Jan 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146894	18 Jan 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146895	18 Jan 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148787	01 Feb 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146633	11 Jan 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146883	18 Jan 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148169	25 Jan 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148170	25 Jan 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148535	01 Feb 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148539	01 Feb 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148554	01 Feb 2023	1,034.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054360	01 Feb 2023	1,034.20	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110207375	01 Feb 2023	1,034.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073925	18 Jan 2023	1,032.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252269	25 Jan 2023	1,032.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252378	25 Jan 2023	1,032.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110050698	17 Jan 2022	1,031.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110050699	17 Jan 2022	1,031.40	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Maintenance Materials	100515110214241	27 Jan 2023	1,030.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147015	18 Jan 2023	1,030.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148145	25 Jan 2023	1,030.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147712	25 Jan 2023	1,030.40	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003339	16 Jan 2023	1,030.33	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110062094	22 Feb 2022	1,030.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252743	01 Feb 2023	1,029.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147363	25 Jan 2023	1,029.49	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900145159	09 Jan 2023	1,028.39	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251242	09 Jan 2023	1,027.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016952	01 Feb 2023	1,026.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252744	01 Feb 2023	1,025.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146589	11 Jan 2023	1,025.10	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110162575	12 Oct 2022	1,025.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252745	01 Feb 2023	1,024.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016954	01 Feb 2023	1,023.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149158	01 Feb 2023	1,023.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252465	25 Jan 2023	1,023.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146866	18 Jan 2023	1,023.21	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10051510215377	31 Jan 2023	1,023.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515110191559	17 Jan 2023	1,022.80	
TFL CORPORATE	SHAYLLA SHABIR	Legal Fees	10011900149544	03 Feb 2023	1,020.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146778	11 Jan 2023	1,018.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251748	11 Jan 2023	1,018.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252387	25 Jan 2023	1,018.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252463	25 Jan 2023	1,018.36	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012826	01 Feb 2023	1,018.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147017	18 Jan 2023	1,017.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252221	25 Jan 2023	1,016.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252894	01 Feb 2023	1,016.76	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615110206577	03 Feb 2023	1,016.56	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003694	18 Jan 2023	1,015.62	
LT MUSEUM TRADING LTD	THE ATHENAEUM HOTEL	Property Service Charges	102415110200619	11 Jan 2023	1,015.62	
TFL CORPORATE	KINGSBEECH LTD	Signalling Systems	100115110214316	27 Jan 2023	1,015.45	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515110208401	01 Feb 2023	1,014.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110195718	25 Jan 2023	1,014.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101127823	23 Jan 2023	1,013.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148055	25 Jan 2023	1,013.60	
LONDON UNDERGROUND LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	100515110210546	17 Jan 2023	1,013.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	100115110203365	25 Jan 2023	1,011.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147072	18 Jan 2023	1,011.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147899	25 Jan 2023	1,011.36	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	101115110210678	17 Jan 2023	1,011.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251892	11 Jan 2023	1,010.11	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003690	18 Jan 2023	1,008.78	
RAIL FOR LONDON LIMITED	MATTERPORT INC	Professional Engineering Services	102015110208263	12 Jan 2023	1,008.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149415	01 Feb 2023	1,005.99	
TFL CORPORATE	PBE EUROPE LIMITED	Building Maintenance & Repairs	100115110208185	12 Jan 2023	1,005.02	
LONDON UNDERGROUND LTD	MICAM LTD	Maintenance Materials	100515110206717	16 Jan 2023	1,005.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110205167	11 Jan 2023	1,004.44	
TFL CORPORATE	UNION INTERNATIONALE DES TRANSPORTS	Medical Reports	10011900150607	02 Feb 2023	1,003.67	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY DES	Stock of Fleet	100515110212420	24 Jan 2023	1,003.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016809	25 Jan 2023	1,000.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251908	11 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252296	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252310	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252316	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252327	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252330	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252424	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252441	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252457	25 Jan 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252896	01 Feb 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251857	11 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251926	11 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252272	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252282	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252295	25 Jan 2023	1,000.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252303	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252304	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252323	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252326	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252346	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252347	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252350	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252433	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252435	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252439	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252448	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252449	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252451	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252460	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252505	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252508	25 Jan 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252665	01 Feb 2023	1,000.70	
TRANSPORT TRADING LTD	ON THE GOO LTD	Transys Control - TTL	10041901689964	12 Jan 2023	1,000.00	
TRANSPORT TRADING LTD	HASMIKHUMAR AMBALAL PATEL	Transys Control - TTL	100419016890110	18 Jan 2023	1,000.00	
TFL CORPORATE	ISOGRAPH LTD	Staff Training	100115110203639	18 Jan 2023	1,000.00	
RFL (INFRASTRUCTURE) LTD	EHT TECHNOLOGIES LTD	Equipment Repairs & Maintenance	102515110211855	24 Jan 2023	1,000.00	
TFL CORPORATE	EXPERIAN LTD	Software Maintenance	100115110210990	26 Jan 2023	1,000.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	101115110213034	23 Jan 2023	1,000.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	101115110213036	25 Jan 2023	1,000.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	101115110213551	24 Jan 2023	1,000.00	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	100115110202407	16 Jan 2023	1,000.00	
LONDON TRANSPORT MUSEUM	CEADE LTD	Management & Support Consultancy	101115110211211	26 Jan 2023	1,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515110213108	23 Jan 2023	999.97	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515110214392	30 Jan 2023	999.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110216803	31 Jan 2023	999.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251854	11 Jan 2023	997.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252338	25 Jan 2023	997.98	
TTL PROPERTIES LTD	REVO	Property Management Fees	10405110216215	01 Feb 2023	997.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252292	25 Jan 2023	996.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147056	18 Jan 2023	996.42	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515110213573	01 Feb 2023	996.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146586	11 Jan 2023	995.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074048	01 Feb 2023	995.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074049	01 Feb 2023	995.18	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110065329	01 Mar 2022	995.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Civil Engineering Construction Works	100215110206683	25 Jan 2023	995.00	
TFL CORPORATE	SOLENT	Staff Training	10013000044819	03 Feb 2023	995.00	8220
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Equipment Repairs & Maintenance	102515110211709	19 Jan 2023	993.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	100515110207834	12 Jan 2023	993.51	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003884	27 Jan 2023	993.51	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	100515110200490	10 Jan 2023	993.00	
LONDON UNDERGROUND LTD	AIXAIR FANS UK LIMITED	Civil Engineering Construction Works	100515110202481	10 Jan 2023	991.71	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315110215271	31 Jan 2023	991.52	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	100415110211727	20 Jan 2023	990.53	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	100515110207822	11 Jan 2023	990.00	
RAIL FOR LONDON LIMITED	CALUM LAMONT	Legal Fees	10201900007590	17 Jan 2023	990.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110210428	31 Jan 2023	989.15	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110206526	01 Feb 2023	989.05	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110204335	18 Jan 2023	989.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148940	01 Feb 2023	988.58	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315110210967	20 Jan 2023	988.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147662	25 Jan 2023	988.08	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901691202	31 Jan 2023	986.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146552	11 Jan 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148541	01 Feb 2023	985.70	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	100515110212425	24 Jan 2023	985.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004085	24 Jan 2023	984.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251747	11 Jan 2023	983.40	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	10401900003707	10 Jan 2023	982.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252294	25 Jan 2023	982.53	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110056949	09 Feb 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110056950	09 Feb 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110059753	16 Feb 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110102484	18 May 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110125459	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110125460	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110125461	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110134645	03 Aug 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110152224	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110152225	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110152226	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110152227	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110152228	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110152229	16 Sep 2022	982.31	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110217721	01 Feb 2023	982.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252882	01 Feb 2023	981.90	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073930	18 Jan 2023	981.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147697	25 Jan 2023	981.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	100515110211432	18 Jan 2023	981.28	
TRANSPORT TRADING LTD	STEPHEN GREEN & ASSOCIATES LIMITED	Security Equipment	100415110208354	17 Jan 2023	981.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515110216834	31 Jan 2023	981.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	100515110196063	12 Jan 2023	980.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147810	25 Jan 2023	980.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147814	25 Jan 2023	980.80	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	100515110204979	10 Jan 2023	980.49	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110205496	25 Jan 2023	980.38	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	100715110193714	19 Jan 2023	980.12	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110208636	12 Jan 2023	979.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101122838	09 Jan 2023	979.83	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110203306	18 Jan 2023	979.03	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110203309	18 Jan 2023	979.03	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110203313	18 Jan 2023	979.03	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110203316	18 Jan 2023	979.03	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110203585	18 Jan 2023	979.03	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	100215110204687	18 Jan 2023	979.03	
RAIL FOR LONDON LIMITED	AGENTIS WORKWEAR LTD	Uniforms	102015110206549	09 Jan 2023	978.35	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110216995	03 Feb 2023	977.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146843	18 Jan 2023	977.72	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005515	17 Jan 2023	977.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251762	11 Jan 2023	977.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252447	25 Jan 2023	977.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252271	25 Jan 2023	977.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252453	25 Jan 2023	977.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252671	01 Feb 2023	977.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110207396	02 Feb 2023	976.97	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100515110215355	31 Jan 2023	976.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146992	18 Jan 2023	976.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147279	25 Jan 2023	975.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148035	25 Jan 2023	975.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148910	01 Feb 2023	975.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149055	01 Feb 2023	975.60	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110207600	01 Feb 2023	975.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	PORTICO HERITAGE LTD	Planning & Development Consultancy	10065110209929	18 Jan 2023	975.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110199541	10 Jan 2023	974.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146596	11 Jan 2023	974.88	
TFL PROPERTIES LTD	EDF ENERGY	Electricity	10401900003903	27 Jan 2023	974.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148842	01 Feb 2023	974.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252317	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252320	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252357	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252357	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252430	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252432	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252438	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252444	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252501	25 Jan 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251786	11 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251801	11 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251824	11 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252281	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252289	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252302	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252308	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252311	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252312	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252315	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252325	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252336	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252341	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252348	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252352	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252356	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252360	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252434	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252440	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252458	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252459	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252500	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252503	25 Jan 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252676	01 Feb 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252683	01 Feb 2023	974.30	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110212904	23 Jan 2023	973.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252850	01 Feb 2023	972.78	
TFL CORPORATE	PBE EUROPE LIMITED	Building Maintenance & Repairs	100115110208190	12 Jan 2023	972.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147404	25 Jan 2023	972.18	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055110187820	19 Jan 2023	972.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110047712	10 Jan 2022	972.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110207588	10 Jan 2023	970.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110193880	11 Jan 2023	968.38	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110193883	11 Jan 2023	968.38	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110193884	13 Jan 2023	968.38	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110199282	17 Jan 2023	968.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252781	01 Feb 2023	967.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147016	18 Jan 2023	967.40	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065110210160	23 Jan 2023	966.33	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055110092316	17 Jan 2023	965.25	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055110094698	17 Jan 2023	965.25	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055110129647	19 Jan 2023	965.25	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110188997	16 Jan 2023	965.07	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110206580	09 Jan 2023	965.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004058	18 Jan 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004102	01 Feb 2023	964.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146901	18 Jan 2023	963.14	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121927	06 Jul 2022	962.44	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012828	01 Feb 2023	962.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252479	25 Jan 2023	962.09	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Office Accommodation Moves	10055110211014	20 Jan 2023	961.10	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110202497	19 Jan 2023	961.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022579	13 Jan 2023	960.62	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110213178	25 Jan 2023	960.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110183282	30 Jan 2023	960.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Track General Maintenance	10055110206892	09 Jan 2023	960.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110144859	30 Aug 2022	960.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149121	01 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149376	01 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149379	01 Feb 2023	959.21	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055110214425	25 Jan 2023	959.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689793	11 Jan 2023	957.11	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110206735	10 Jan 2023	957.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252445	25 Jan 2023	956.61	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110086918	19 Apr 2022	954.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146422	11 Jan 2023	954.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146902	18 Jan 2023	954.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147443	25 Jan 2023	954.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147448	25 Jan 2023	954.48	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195754	25 Jan 2023	954.43	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110064630	28 Feb 2022	954.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128649	24 Jan 2023	954.15	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110217722	01 Feb 2023	954.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251910	11 Jan 2023	953.25	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055110216340	03 Feb 2023	953.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148948	01 Feb 2023	951.65	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110143839	09 Jan 2023	951.37	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016754	11 Jan 2023	950.77	
TFL CORPORATE	MR C CHUNG	Professional & Academic Fees - Employees	10013000044574	20 Jan 2023	950.10	
TFL CORPORATE	MR M COLLETT	Professional & Academic Fees - Employees	10013000044821	03 Feb 2023	950.10	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110206428	11 Jan 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110208409	11 Jan 2023	950.00	
TFL CORPORATE	BAGILE LIMITED	Staff Training	10015110213026	25 Jan 2023	950.00	
TFL CORPORATE	BAGILE LIMITED	Staff Training	10015110214244	27 Jan 2023	950.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110213208	25 Jan 2023	950.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110059321	15 Feb 2022	950.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205373	26 Jan 2023	949.22	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205607	26 Jan 2023	949.22	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205633	26 Jan 2023	949.22	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110203446	18 Jan 2023	948.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073902	11 Jan 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074061	01 Feb 2023	948.49	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110146698	17 Jan 2023	948.05	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055110210713	18 Jan 2023	947.52	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022584	18 Jan 2023	947.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146670	11 Jan 2023	945.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110132776	05 Aug 2022	945.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073932	18 Jan 2023	945.49	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110213790	27 Jan 2023	945.28	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106661	30 May 2022	945.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012788	11 Jan 2023	944.43	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110213046	24 Jan 2023	944.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252480	25 Jan 2023	943.76	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149531	27 Jan 2023	943.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252335	25 Jan 2023	941.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252285	25 Jan 2023	941.27	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214162	25 Jan 2023	940.51	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074005	25 Jan 2023	940.50	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110206601	10 Jan 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110214789	30 Jan 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110214796	30 Jan 2023	940.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	100515110208916	01 Feb 2023	940.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	101019000112825	01 Feb 2023	939.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252267	25 Jan 2023	938.64	
LONDON UNDERGROUND LTD	CLARENDON SPECIALTY FASTENERS	Stock of Fleet	100515110211980	23 Jan 2023	937.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Maintenance Materials	100515110206505	10 Jan 2023	937.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147403	25 Jan 2023	936.80	
TFL CORPORATE	ADVANCED ACCESS PLATFORMS LTD	Staff Training	10015110206466	10 Jan 2023	936.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146497	11 Jan 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149222	01 Feb 2023	935.70	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	100615110202175	16 Jan 2023	934.83	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689767	11 Jan 2023	934.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689794	11 Jan 2023	934.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110202142	16 Jan 2023	932.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146957	18 Jan 2023	932.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125753	16 Jan 2023	932.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131414	01 Feb 2023	932.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148020	25 Jan 2023	931.36	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	104015110217836	01 Feb 2023	931.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110210672	17 Jan 2023	930.75	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110210679	17 Jan 2023	930.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252265	25 Jan 2023	930.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252419	25 Jan 2023	930.58	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110216100	01 Feb 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110217665	01 Feb 2023	930.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110074854	23 Mar 2022	930.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Maintenance Materials	100515110209377	16 Jan 2023	930.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252359	25 Jan 2023	928.71	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	100515110214263	31 Jan 2023	927.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252291	25 Jan 2023	926.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101127941	23 Jan 2023	926.45	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007564	18 Jan 2023	925.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147424	25 Jan 2023	925.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252279	25 Jan 2023	925.31	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Building Maintenance & Repairs	100415110196135	17 Jan 2023	925.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110056958	09 Feb 2022	925.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147260	25 Jan 2023	924.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147440	25 Jan 2023	924.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147523	25 Jan 2023	924.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148097	25 Jan 2023	924.32	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110214381	30 Jan 2023	924.12	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110214386	30 Jan 2023	924.12	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110214417	30 Jan 2023	924.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004032	11 Jan 2023	923.84	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004075	25 Jan 2023	923.84	
TFL CORPORATE	PROFESSIONAL COST MANAGEMENT LTD	Telephony Fixed	10015110207874	10 Jan 2023	923.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146786	11 Jan 2023	923.44	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Stock of Signals and Electricals	100515110216641	01 Feb 2023	923.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146719	11 Jan 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146720	11 Jan 2023	922.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252274	25 Jan 2023	921.54	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007552	11 Jan 2023	921.42	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515110215659	31 Jan 2023	921.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110206451	26 Jan 2023	920.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147936	25 Jan 2023	920.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147937	25 Jan 2023	920.22	
LONDON UNDERGROUND LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100515110211252	18 Jan 2023	919.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	100515110214692	26 Jan 2023	918.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131346	01 Feb 2023	917.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054418	01 Feb 2023	917.18	
TFL CORPORATE	CBA*PARALLELS	Computer Consumables	10013000044685	27 Jan 2023	916.58	5817
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147950	25 Jan 2023	916.32	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004096	01 Feb 2023	915.93	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110212069	20 Jan 2023	914.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252343	25 Jan 2023	914.57	
TTL PROPERTIES LTD	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	104015110206511	01 Feb 2023	914.16	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110128429	18 Jan 2023	913.57	
LONDON BUS SERVICES LTD	CEDR SERVICES LIMITED	Legal Fees	10061900048362	12 Jan 2023	912.02	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689791	11 Jan 2023	911.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252396	25 Jan 2023	910.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146827	18 Jan 2023	910.32	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515110208826	12 Jan 2023	910.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	102515110201640	13 Jan 2023	909.75	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110101902	18 May 2022	909.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252299	25 Jan 2023	908.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252324	25 Jan 2023	908.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252684	01 Feb 2023	908.79	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	100515110216306	02 Feb 2023	908.60	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Civil Engineering Construction Works	10315110207174	01 Feb 2023	908.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110197587	04 Jan 2023	908.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129620	27 Jan 2023	907.10	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	103315110187054	26 Jan 2023	906.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252773	01 Feb 2023	905.88	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	100515110202507	16 Jan 2023	904.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053922	11 Jan 2023	904.34	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054122	25 Jan 2023	904.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689795	11 Jan 2023	903.79	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690991	01 Feb 2023	903.79	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691036	01 Feb 2023	903.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147671	25 Jan 2023	903.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148661	01 Feb 2023	903.66	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022585	17 Jan 2023	902.03	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Maintenance Materials	100515110209488	17 Jan 2023	902.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100615110209787	23 Jan 2023	901.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003687	18 Jan 2023	901.63	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110207793	12 Jan 2023	900.00	
TFL CORPORATE	MR MAJID HASHEMI	Medical Reports	10011900150612	03 Feb 2023	900.00	
LONDON UNDERGROUND LTD	THE LONDON PROPERTY SURVEYOR	Building Maintenance & Repairs	100515110213165	23 Jan 2023	900.00	
LONDON TRANSPORT MUSEUM	THE CHELSEA MAGAZINE CO LTD	Advertising	10115110207668	17 Jan 2023	900.00	
LONDON TRANSPORT MUSEUM	SCHOOLS PUBLISHING LIMITED	Marketing Services	10115110214358	27 Jan 2023	900.00	
LONDON UNDERGROUND LTD	MICROMOTIVE	Track General Maintenance	100515110202671	16 Jan 2023	900.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	100515110204825	18 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110200465	10 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110200468	11 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110200470	11 Jan 2023	900.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110202116	16 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110202969	17 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	100515110204419	18 Jan 2023	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315110200466	11 Jan 2023	900.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129333	26 Jan 2023	899.90	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110209186	17 Jan 2023	898.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251871	11 Jan 2023	898.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195751	11 Jan 2023	898.43	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054106	25 Jan 2023	898.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148214	25 Jan 2023	897.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148036	25 Jan 2023	897.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149228	01 Feb 2023	897.03	
LONDON UNDERGROUND LTD	GAZPROM ENERGY	Gas	10051900252974	30 Jan 2023	896.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251879	11 Jan 2023	896.18	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110211435	18 Jan 2023	895.09	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	102515110200228	11 Jan 2023	894.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053895	11 Jan 2023	893.98	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	100515110206310	26 Jan 2023	893.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124979	13 Jan 2023	892.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252793	01 Feb 2023	891.53	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Stock of Fleet	10315110203523	18 Jan 2023	891.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110200326	11 Jan 2023	890.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148077	25 Jan 2023	890.40	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	100515110213590	24 Jan 2023	890.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074053	01 Feb 2023	889.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252773	25 Jan 2023	889.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101123355	10 Jan 2023	889.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004080	25 Jan 2023	889.12	
RFL (INFRASTRUCTURE) LTD	UH VENTURES LTD	Professional Engineering Services	102515110207230	26 Jan 2023	888.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110206823	01 Feb 2023	887.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053860	11 Jan 2023	887.74	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110201631	11 Jan 2023	887.58	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515110206298	18 Jan 2023	887.39	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515110206396	11 Jan 2023	887.39	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	100515110207603	11 Jan 2023	887.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251878	11 Jan 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252008	18 Jan 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252421	25 Jan 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252730	01 Feb 2023	886.24	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110212197	24 Jan 2023	885.60	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012782	11 Jan 2023	885.52	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053840	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053855	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053864	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053894	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053908	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053933	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053948	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053949	11 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054224	25 Jan 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054298	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054354	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054415	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054417	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054426	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054427	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054430	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054433	01 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054435	01 Feb 2023	885.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147891	25 Jan 2023	885.10	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074054	01 Feb 2023	884.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515110205248	25 Jan 2023	884.76	
VICTORIA COACH STATN LTD	TOTAL GAS & POWER LTD	Gas	100815110211536	26 Jan 2023	884.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147031	18 Jan 2023	884.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148080	25 Jan 2023	884.10	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	100515110214250	31 Jan 2023	884.00	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	100515110214359	31 Jan 2023	884.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003692	18 Jan 2023	883.73	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054114	25 Jan 2023	883.31	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054123	25 Jan 2023	883.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251782	11 Jan 2023	882.39	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110200316	09 Jan 2023	882.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146908	18 Jan 2023	881.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053950	11 Jan 2023	880.81	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054416	01 Feb 2023	880.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689741	11 Jan 2023	880.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691049	01 Feb 2023	880.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691069	01 Feb 2023	880.76	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054115	25 Jan 2023	880.51	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054176	25 Jan 2023	880.51	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110204538	09 Jan 2023	879.70	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	100515110209374	26 Jan 2023	879.30	
TFL CORPORATE	PINDAR CREATIVE	Printing For Customer Info Materials	100115110206818	25 Jan 2023	878.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004047	18 Jan 2023	878.34	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004048	18 Jan 2023	878.34	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004099	01 Feb 2023	878.34	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054322	01 Feb 2023	878.29	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100115110212731	25 Jan 2023	878.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149418	01 Feb 2023	877.98	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103315110207683	10 Jan 2023	877.00	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	100515110203745	18 Jan 2023	876.90	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515110207279	01 Feb 2023	876.32	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	100515110207273	01 Feb 2023	876.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148081	25 Jan 2023	875.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148082	25 Jan 2023	875.44	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215110204980	20 Jan 2023	875.28	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207595	10 Jan 2023	875.00	
TFL CORPORATE	QCG	Management & Support Consultancy	100115110212054	20 Jan 2023	875.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073927	18 Jan 2023	874.56	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	100115110207299	11 Jan 2023	874.56	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	100215110212378	24 Jan 2023	874.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900252554	17 Jan 2023	873.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016924	01 Feb 2023	873.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252418	25 Jan 2023	872.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202525	16 Jan 2023	872.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110202532	16 Jan 2023	872.92	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515110210137	17 Jan 2023	872.83	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100415110207163	11 Jan 2023	872.46	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515110214188	25 Jan 2023	872.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054361	01 Feb 2023	871.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054414	01 Feb 2023	871.53	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615110208880	16 Jan 2023	870.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146471	11 Jan 2023	870.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126271	07 Jul 2022	870.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110135383	12 Jul 2022	870.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515110168300	31 Jan 2023	869.92	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	100115110208664	13 Jan 2023	869.50	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	101015110218044	02 Feb 2023	868.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146855	18 Jan 2023	868.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	100515110215276	01 Feb 2023	867.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	100515110215284	01 Feb 2023	867.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146684	11 Jan 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148470	01 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148658	01 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149419	01 Feb 2023	867.13	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110208953	26 Jan 2023	866.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148832	01 Feb 2023	866.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053884	11 Jan 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053910	11 Jan 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053913	11 Jan 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053914	11 Jan 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053918	11 Jan 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053920	11 Jan 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054291	01 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054394	01 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054446	01 Feb 2023	865.65	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003794	25 Jan 2023	865.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689801	11 Jan 2023	865.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690983	01 Feb 2023	865.35	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110215258	30 Jan 2023	865.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146975	18 Jan 2023	864.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251927	11 Jan 2023	864.27	
PUBLIC CARRIAGE OFFICE	TAXIMARSHALS LIMITED	Contracted Services Buildings	10035110206876	01 Feb 2023	864.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110192923	09 Jan 2023	863.64	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110206584	09 Jan 2023	863.06	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	10055110212428	24 Jan 2023	862.80	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Signalling Systems	10055110200672	11 Jan 2023	862.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252306	25 Jan 2023	862.77	
SURFACE TRANSPORT CORP	SITEXORBIS LIMITED	Software Maintenance	10025110205033	25 Jan 2023	862.50	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022580	13 Jan 2023	862.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129925	30 Jan 2023	861.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205631	25 Jan 2023	861.49	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110147267	05 Sep 2022	861.40	
TFL CORPORATE	TWILIO IRELAND LIMITED	Software Maintenance	10015110207643	31 Jan 2023	860.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146495	11 Jan 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146656	11 Jan 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147665	25 Jan 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148660	01 Feb 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149156	01 Feb 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147820	25 Jan 2023	858.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110208931	12 Jan 2023	858.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128347	24 Jan 2023	857.90	
LONDON UNDERGROUND LTD	HES SALES LTD	Equipment Repairs & Maintenance	10055110209269	16 Jan 2023	857.62	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055110213156	25 Jan 2023	857.49	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690993	01 Feb 2023	857.33	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Fleet	10055110069526	24 Feb 2022	857.17	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080569	09 Mar 2022	857.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073921	18 Jan 2023	856.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074058	01 Feb 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053892	11 Jan 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053963	11 Jan 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054450	01 Feb 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054459	01 Feb 2023	855.56	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110217684	03 Feb 2023	855.51	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110210357	23 Jan 2023	854.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101127683	23 Jan 2023	854.40	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	10055110206344	09 Jan 2023	853.86	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110206477	09 Jan 2023	852.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146571	11 Jan 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146572	11 Jan 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148558	01 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148559	01 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148560	01 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148650	01 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148651	01 Feb 2023	850.68	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Equipment Repairs & Maintenance	10255110199667	23 Jan 2023	850.36	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Office Cleaning	10055110213828	24 Jan 2023	850.18	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	10055110206726	18 Jan 2023	850.00	
LONDON TRANSPORT MUSEUM	R&S RECOVERY SERVICES	Vehicle Repairs & Maintenance	10115110216359	30 Jan 2023	850.00	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Publications & Periodicals	10015110210813	17 Jan 2023	850.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110135697	01 Aug 2022	850.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110215274	31 Jan 2023	849.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110200406	09 Jan 2023	848.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110205287	27 Jan 2023	848.64	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110199240	13 Jan 2023	847.88	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007580	25 Jan 2023	847.27	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900251255	11 Jan 2023	847.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110202211	18 Jan 2023	846.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691061	01 Feb 2023	846.34	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10055110203535	18 Jan 2023	845.99	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Track General Maintenance	10055110197519	18 Jan 2023	845.80	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110209480	17 Jan 2023	845.40	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110206432	11 Jan 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110208411	11 Jan 2023	845.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110202396	16 Jan 2023	845.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110199795	10 Jan 2023	843.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110086384	14 Apr 2022	842.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124598	13 Jan 2023	842.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110201841	16 Jan 2023	840.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252398	25 Jan 2023	840.24	
RAIL FOR LONDON LIMITED	GRANT THORNTON UK LLP	Professional Engineering Services	10205110203278	18 Jan 2023	840.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146995	18 Jan 2023	839.68	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110215224	31 Jan 2023	839.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054210	25 Jan 2023	837.33	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110206316	09 Jan 2023	837.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251775	11 Jan 2023	836.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101127671	23 Jan 2023	835.80	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	10055110214394	30 Jan 2023	833.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201661	13 Jan 2023	833.54	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110215241	31 Jan 2023	833.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110211155	23 Jan 2023	832.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110208638	01 Feb 2023	831.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147686	25 Jan 2023	831.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148591	01 Feb 2023	831.36	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214170	25 Jan 2023	830.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146749	11 Jan 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148853	01 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148891	01 Feb 2023	830.20	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110201310	11 Jan 2023	830.00	
TTL PROPERTIES LTD	VGL	Building Maintenance & Repairs	10405110210919	20 Jan 2023	829.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205415	25 Jan 2023	828.63	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205431	25 Jan 2023	828.63	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205654	25 Jan 2023	828.63	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110207302	11 Jan 2023	827.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148064	25 Jan 2023	827.84	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110202913	17 Jan 2023	827.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054145	25 Jan 2023	827.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016934	01 Feb 2023	825.42	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073922	18 Jan 2023	825.30	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110202365	16 Jan 2023	825.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110202371	16 Jan 2023	825.00	
RFL (INFRASTRUCTURE) LTD	HSS HIRE	Staff Training	10255110195788	13 Jan 2023	825.00	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Lift Maintenance	10055110210509	18 Jan 2023	825.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016951	01 Feb 2023	824.97	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012822	01 Feb 2023	824.64	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110207213	26 Jan 2023	823.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146712	11 Jan 2023	823.27	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073899	11 Jan 2023	822.96	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110160799	12 Jan 2023	822.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146613	11 Jan 2023	821.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148065	25 Jan 2023	821.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148920	01 Feb 2023	821.66	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110202501	16 Jan 2023	821.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252518	25 Jan 2023	821.31	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900016815	17 Jan 2023	820.46	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	10011510203007	11 Jan 2023	820.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110135500	12 Jul 2022	820.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110157442	28 Sep 2022	820.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Stock of Fleet	10055110198897	09 Jan 2023	819.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003685	18 Jan 2023	819.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251966	18 Jan 2023	818.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251849	11 Jan 2023	818.76	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110200703	11 Jan 2023	818.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146926	18 Jan 2023	816.91	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003659	11 Jan 2023	816.32	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110210968	18 Jan 2023	815.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689787	11 Jan 2023	814.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129171	26 Jan 2023	814.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691091	01 Feb 2023	814.71	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10205110201613	12 Jan 2023	813.06	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110208643	12 Jan 2023	812.70	
LT MUSEUM TRADING LTD	THE ATHENAEUM HOTEL	Property Service Charges	10245110200616	11 Jan 2023	812.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206927	18 Jan 2023	812.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146991	18 Jan 2023	811.56	
LONDON UNDERGROUND LTD	KABA LIMITED	Uniforms	10055110200056	10 Jan 2023	810.43	
TFL CORPORATE	FIRE PROTECTION ASSOCIATION	Staff Training	10011510204614	12 Jan 2023	810.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110207816	11 Jan 2023	810.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053976	18 Jan 2023	809.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146708	11 Jan 2023	809.08	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	10055110208454	16 Jan 2023	809.04	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110206643	10 Jan 2023	807.18	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086382	14 Apr 2022	807.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689799	11 Jan 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689860	18 Jan 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689976	25 Jan 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690984	01 Feb 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690985	01 Feb 2023	806.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146748	11 Jan 2023	806.48	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110207291	09 Jan 2023	806.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252268	25 Jan 2023	806.03	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048384	17 Jan 2023	805.20	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	10401900003743	13 Jan 2023	804.21	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	10055110197529	11 Jan 2023	801.60	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance Materials	10055110211708	01 Feb 2023	801.39	
TFL CORPORATE	PRIORY HEALTHCARE LIMITED	Medical Reports	10011900150602	01 Feb 2023	800.00	
LUL NOMINEE BCV LIMITED	LAWSONS HAULAGE LTD	Track General Maintenance	10335110211121	18 Jan 2023	800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110203833	18 Jan 2023	799.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252332	25 Jan 2023	799.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123505	10 Jan 2023	798.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148152	25 Jan 2023	798.66	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048375	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048376	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048377	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048378	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048379	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048380	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048381	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048382	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048383	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048384	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048385	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048386	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048387	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048388	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048389	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048390	17 Jan 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048391	17 Jan 2023	798.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251784	11 Jan 2023	797.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252429	25 Jan 2023	797.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251768	11 Jan 2023	797.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251791	11 Jan 2023	797.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251830	11 Jan 2023	797.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251848	11 Jan 2023	797.16	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Stock of Fleet	10055110200223	19 Jan 2023	797.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148186	25 Jan 2023	796.13	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110204235	10 Jan 2023	796.11	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	10055110210544	25 Jan 2023	795.66	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096201	29 Apr 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110098963	09 May 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101410	18 May 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106494	30 May 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111472	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113778	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110116239	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110118640	27 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110120756	05 Jul 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121371	05 Jul 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110126464	18 Jul 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139949	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139950	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139951	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139952	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149762	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149763	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149764	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149766	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149767	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163387	19 Oct 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110175622	15 Nov 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110175623	15 Nov 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110180397	28 Nov 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110184002	12 Dec 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186319	12 Dec 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110189022	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110199023	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110199024	09 Jan 2023	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060832	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060833	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060834	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060835	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060836	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110069668	09 Mar 2022	795.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110074303	22 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110078883	25 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110081957	06 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110085593	12 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110088852	20 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110101328	18 May 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110163268	19 Oct 2022	795.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146685	11 Jan 2023	795.15	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205643	26 Jan 2023	795.15	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	100115110201891	13 Jan 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110213725	25 Jan 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110213727	25 Jan 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	100115110213737	25 Jan 2023	795.00	
SURFACE TRANSPORT CORP	PRISTINE CONDITION LTD	Staff Training	10025110210652	18 Jan 2023	795.00	
LONDON TRANSPORT MUSEUM	LUCA SAGE PHOTOGRAPHY	Marketing Services	101115110205539	10 Jan 2023	795.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Maintenance Materials	10055110211083	20 Jan 2023	794.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147341	25 Jan 2023	793.85	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208284	13 Jan 2023	793.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208286	13 Jan 2023	793.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208288	01 Feb 2023	793.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148144	25 Jan 2023	793.20	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	10241900022494	17 Jan 2023	792.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131388	01 Feb 2023	791.90	
DIAL A RIDE	ECOTRICITY	Electricity	10105110210987	18 Jan 2023	791.73	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315110174094	02 Feb 2023	791.50	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900004083	17 Jan 2023	791.26	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205632	25 Jan 2023	790.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146900	18 Jan 2023	790.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148552	01 Feb 2023	790.08	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110142788	11 Jan 2023	790.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104340	29 Apr 2022	790.00	
DIAL A RIDE	ECOTRICITY	Electricity	10105110210994	18 Jan 2023	788.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147407	25 Jan 2023	788.56	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	10055110181487	09 Jan 2023	788.48	
LONDON UNDERGROUND LTD	DPMS LTD	Plant & Equipment Purchases	10055110206409	10 Jan 2023	787.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149202	01 Feb 2023	787.71	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053863	11 Jan 2023	787.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691014	01 Feb 2023	787.10	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205428	25 Jan 2023	787.09	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205625	25 Jan 2023	787.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147939	25 Jan 2023	786.24	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105110210984	20 Jan 2023	786.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110210476	17 Jan 2023	785.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252452	25 Jan 2023	785.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202249	16 Jan 2023	784.09	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110213183	24 Jan 2023	782.52	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110195507	26 Jan 2023	781.45	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	10055110212867	25 Jan 2023	781.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053930	11 Jan 2023	780.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148885	01 Feb 2023	780.25	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	10315110211842	19 Jan 2023	780.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007567	18 Jan 2023	780.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007566	18 Jan 2023	780.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110199051	09 Jan 2023	780.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110149979	17 Jan 2023	778.40	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214160	25 Jan 2023	776.16	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110201308	11 Jan 2023	775.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148537	01 Feb 2023	775.74	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045110209168	26 Jan 2023	775.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166917	26 Oct 2022	775.00	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110199978	19 Jan 2023	774.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251993	18 Jan 2023	773.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110205290	25 Jan 2023	772.60	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206910	18 Jan 2023	772.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131388	01 Feb 2023	772.40	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Professional Engineering Services	10055110212217	24 Jan 2023	772.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689981	25 Jan 2023	770.17	
RAIL FOR LONDON LIMITED	HARRIET DI FRANCESCO	Legal Fees	10201900007592	17 Jan 2023	768.00	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110209276	13 Jan 2023	767.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110098447	25 Jan 2023	767.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146592	11 Jan 2023	767.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147302	25 Jan 2023	767.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110203718	18 Jan 2023	767.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055110192128	20 Jan 2023	764.60	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110207437	03 Feb 2023	764.40	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110205705	27 Jan 2023	764.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205418	25 Jan 2023	762.29	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110204346	20 Jan 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110204347	20 Jan 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110205701	27 Jan 2023	762.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205749	25 Jan 2023	761.71	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110208153	13 Jan 2023	761.42	
TFL CORPORATE	4 RAIL SERVICES LTD	Maintenance Materials	100115110213901	27 Jan 2023	761.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147309	25 Jan 2023	761.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207463	03 Feb 2023	760.77	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691025	01 Feb 2023	760.48	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004036	11 Jan 2023	760.32	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004068	25 Jan 2023	760.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147061	18 Jan 2023	760.20	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110216755	31 Jan 2023	759.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074004	25 Jan 2023	758.78	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110202656	18 Jan 2023	758.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252514	25 Jan 2023	758.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689779	11 Jan 2023	758.41	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016918	01 Feb 2023	757.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053856	11 Jan 2023	757.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048392	17 Jan 2023	756.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205275	25 Jan 2023	756.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201985	11 Jan 2023	755.47	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110201956	11 Jan 2023	755.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252307	25 Jan 2023	755.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148349	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148378	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148387	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148405	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148406	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148418	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148418	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148518	01 Feb 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149368	01 Feb 2023	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166905	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166914	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166915	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188557	14 Dec 2022	755.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207446	03 Feb 2023	754.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110191694	03 Feb 2023	753.83	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110209204	31 Jan 2023	753.60	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110200506	11 Jan 2023	753.60	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Building Maintenance & Repairs	10255110202472	16 Jan 2023	752.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110202213	30 Jan 2023	752.38	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Stock of Fleet	10055110206595	12 Jan 2023	752.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130258	30 Jan 2023	751.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125066	16 Jan 2023	751.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123426	10 Jan 2023	750.90	
LT MUSEUM TRADING LTD	DIATEC DIAGNOSTICS LTD	External Meeting Room Hire & Expenses	10241900022702	03 Feb 2023	750.60	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110211222	26 Jan 2023	750.04	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	Management & Support Consultancy	10055110216644	01 Feb 2023	750.00	
TTL PROPERTIES LTD	MIRIAM SEITLER	Legal Fees	10401900003720	10 Jan 2023	750.00	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	LTM Purchase of Gifts for Resale	10241900022611	24 Jan 2023	750.00	
LONDON UNDERGROUND LTD	CONDUCTIX - WAMPFLER LTD	Stock of Fleet	10055110187857	02 Feb 2023	749.67	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110208167	11 Jan 2023	749.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251836	11 Jan 2023	749.07	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110206674	01 Feb 2023	748.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148011	25 Jan 2023	748.56	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003047	24 Jan 2023	747.47	
TFL CORPORATE	KINGSBEECH LTD	Signalling Systems	10015110210972	20 Jan 2023	746.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130376	30 Jan 2023	746.60	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	10335110203349	17 Jan 2023	746.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148722	01 Feb 2023	746.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110200319	09 Jan 2023	746.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166909	28 Oct 2022	745.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025110209707	13 Jan 2023	744.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110207320	01 Feb 2023	744.48	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110207324	01 Feb 2023	744.48	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110212215	20 Jan 2023	744.00	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	10055110211512	23 Jan 2023	744.00	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10245110210684	17 Jan 2023	743.11	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054324	01 Feb 2023	743.05	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110209775	18 Jan 2023	743.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110207498	01 Feb 2023	741.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204283	19 Jan 2023	740.96	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315110213155	01 Feb 2023	739.94	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205480	25 Jan 2023	739.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110203495	18 Jan 2023	738.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110203874	18 Jan 2023	738.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689997	25 Jan 2023	738.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691042	01 Feb 2023	738.27	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110211440	19 Jan 2023	738.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	10055110211791	24 Jan 2023	737.50	
TFL CORPORATE	MR D RAHAMIM	Computer Consumables	10013000044795	03 Feb 2023	736.64	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689980	25 Jan 2023	736.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689982	25 Jan 2023	736.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689986	25 Jan 2023	736.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690995	01 Feb 2023	736.59	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195716	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195723	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195728	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195733	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195734	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195736	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195745	25 Jan 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110195748	25 Jan 2023	736.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128998	25 Jan 2023	736.21	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110217525	03 Feb 2023	735.73	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110207272	01 Feb 2023	735.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251998	18 Jan 2023	735.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252400	25 Jan 2023	735.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251901	11 Jan 2023	735.18	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105110200183	11 Jan 2023	734.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016774	18 Jan 2023	733.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201615	12 Jan 2023	733.53	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055110208393	01 Feb 2023	732.50	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	10055110212245	24 Jan 2023	732.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146956	18 Jan 2023	731.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146961	18 Jan 2023	731.70	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110207055	17 Jan 2023	731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147924	25 Jan 2023	730.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110201067	10 Jan 2023	730.00	
LT MUSEUM TRADING LTD	BLOTTO STUDIO	Production Artwork And Design For Marketing	10245110207802	10 Jan 2023	730.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	101019000012801	18 Jan 2023	729.84	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900145172	16 Jan 2023	729.31	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205636	25 Jan 2023	729.12	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025110209239	25 Jan 2023	729.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147726	25 Jan 2023	728.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691004	01 Feb 2023	728.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129758	27 Jan 2023	728.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130999	31 Jan 2023	728.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131312	01 Feb 2023	728.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251856	11 Jan 2023	727.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252351	25 Jan 2023	727.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252455	25 Jan 2023	727.78	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110203373	17 Jan 2023	727.13	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689782	11 Jan 2023	726.90	
TFL CORPORATE	DR SJ PHILLIPS	Professional & Academic Fees - Employees	10013000044617	20 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147089	10 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147092	10 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147093	11 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147112	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147113	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147114	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147115	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147116	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147117	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147118	12 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149517	01 Feb 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149521	26 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149532	27 Jan 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149533	01 Feb 2023	725.00	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900022567	31 Jan 2023	725.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022581	13 Jan 2023	724.81	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	10055110206623	10 Jan 2023	724.61	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110183644	27 Jan 2023	724.29	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004059	18 Jan 2023	723.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004070	25 Jan 2023	723.12	
LONDON UNDERGROUND LTD	CONDUCTIX - WAMPFLER LTD	Stock of Fleet	10055110187859	02 Feb 2023	722.82	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252142	30 Jan 2023	722.80	
SURFACE TRANSPORT CORP	OLW CONSTRUCTION LTD	General Fees & Charges	10021900074071	31 Jan 2023	722.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147699	25 Jan 2023	720.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123524	10 Jan 2023	720.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110050060	12 Jan 2022	720.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110183292	12 Jan 2023	720.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110206866	17 Jan 2023	720.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110204803	09 Jan 2023	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110209314	17 Jan 2023	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110212210	24 Jan 2023	720.00	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055110216973	31 Jan 2023	719.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202156	16 Jan 2023	718.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110211085	24 Jan 2023	718.20	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110211720	24 Jan 2023	718.20	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012789	11 Jan 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012823	01 Feb 2023	717.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252353	25 Jan 2023	716.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252690	01 Feb 2023	716.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690026	25 Jan 2023	716.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690036	25 Jan 2023	716.85	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110199672	23 Jan 2023	716.47	
LONDON UNDERGROUND LTD	CONDUCTIX - WAMPFLER LTD	Stock of Fleet	10055110187858	02 Feb 2023	716.27	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110206829	01 Feb 2023	716.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004073	25 Jan 2023	715.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252428	25 Jan 2023	715.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110137143	16 Aug 2022	715.02	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110201065	10 Jan 2023	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110199483	25 Jan 2023	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110208824	12 Jan 2023	715.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126227	07 Jul 2022	715.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126381	07 Jul 2022	715.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146433	11 Jan 2023	714.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146898	18 Jan 2023	714.75	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110182861	30 Nov 2022	714.50	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Plant & Equipment Purchases	10055110208659	12 Jan 2023	714.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251873	11 Jan 2023	714.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251757	11 Jan 2023	713.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149434	01 Feb 2023	713.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003875	01 Feb 2023	713.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689785	11 Jan 2023	712.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691021	01 Feb 2023	712.71	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Protective Clothing	10255110172850	09 Jan 2023	712.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110187780	27 Jan 2023	712.00	
TFL CORPORATE	MISS L FLEMING	Computer Consumables	10013000044696	27 Jan 2023	711.99	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074000	25 Jan 2023	711.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146996	18 Jan 2023	710.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252361	25 Jan 2023	710.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252454	25 Jan 2023	710.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147005	18 Jan 2023	710.56	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	10255110206929	18 Jan 2023	710.00	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110206323	19 Jan 2023	709.50	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110206328	19 Jan 2023	709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147866	25 Jan 2023	709.24	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015110215399	27 Jan 2023	709.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110217506	03 Feb 2023	708.75	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110217509	03 Feb 2023	708.75	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110217511	03 Feb 2023	708.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252313	25 Jan 2023	708.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252321	25 Jan 2023	708.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252446	25 Jan 2023	708.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252502	25 Jan 2023	708.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252851	01 Feb 2023	708.58	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207383	02 Feb 2023	708.50	
LT MUSEUM TRADING LTD	PETER KAY	Miscellaneous Costs	10241900022617	19 Jan 2023	708.35	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Equipment Repairs & Maintenance	10255110211713	19 Jan 2023	708.13	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074001	25 Jan 2023	707.93	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110212394	23 Jan 2023	707.58	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110212409	24 Jan 2023	707.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251979	18 Jan 2023	705.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252731	01 Feb 2023	704.90	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900147132	30 Jan 2023	704.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053827	11 Jan 2023	704.79	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054363	01 Feb 2023	704.79	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207390	02 Feb 2023	704.57	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110206857	01 Feb 2023	704.00	
VICTORIA COACH STATION LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10081900004762	25 Jan 2023	703.76	
VICTORIA COACH STATION LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10081900004766	01 Feb 2023	703.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125724	16 Jan 2023	703.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110201619	12 Jan 2023	703.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148043	25 Jan 2023	702.18	
TFL CORPORATE	MERCIAN LABELS LIMITED	Computer Hardware	10015110206281	19 Jan 2023	702.13	
TFL CORPORATE	ADVANCED ACCESS PLATFORMS LTD	Staff Training	10015110206469	10 Jan 2023	702.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110172842	26 Jan 2023	702.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110172851	26 Jan 2023	702.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110172858	26 Jan 2023	702.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110196569	12 Jan 2023	701.45	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110210711	17 Jan 2023	700.41	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015110213921	25 Jan 2023	700.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015110214321	27 Jan 2023	700.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110215264	27 Jan 2023	700.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110208980	16 Jan 2023	700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147038	18 Jan 2023	699.88	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900252522	17 Jan 2023	699.38	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252595	20 Jan 2023	699.19	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016753	11 Jan 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016955	01 Feb 2023	698.95	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110213144	01 Feb 2023	698.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053880	11 Jan 2023	698.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054378	01 Feb 2023	698.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110206540	01 Feb 2023	697.91	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	10055110212995	25 Jan 2023	697.78	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055110214385	30 Jan 2023	697.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128142	23 Jan 2023	696.80	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	10055110216591	31 Jan 2023	696.00	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	10055110204381	17 Jan 2023	695.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110201630	11 Jan 2023	695.37	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110026590	13 Jan 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110050695	17 Jan 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110071442	01 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110088853	20 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095520	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095521	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095522	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095523	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099435	10 May 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099436	10 May 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103093	23 May 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111470	08 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110112719	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110112720	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110114294	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134646	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134647	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134648	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134649	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110158128	04 Oct 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110158129	04 Oct 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186314	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186316	02 Feb 2023	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186317	12 Dec 2022	694.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110186318	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110192774	23 Dec 2022	694.84	
LONDON TRANSPORT MUSEUM	PPL PRS LTD	LTM Licence Fees	10111510183273	20 Jan 2023	694.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251755	11 Jan 2023	693.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252024	18 Jan 2023	693.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146892	18 Jan 2023	693.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146906	18 Jan 2023	693.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148652	01 Feb 2023	693.70	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Protective Clothing	102015110208930	17 Jan 2023	693.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146462	11 Jan 2023	693.24	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000040330	11 Jan 2023	692.86	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689996	25 Jan 2023	692.27	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815110210089	18 Jan 2023	692.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101127615	23 Jan 2023	691.70	
LUL NOMINEE SSL LIMITED	HC SLINGSBY PLC	Electrical Equipment Maintenance	103115110213623	25 Jan 2023	691.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901689926	11 Jan 2023	691.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129735	27 Jan 2023	690.60	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110213205	25 Jan 2023	690.00	
RAIL FOR LONDON LIMITED	WESTON ANALYTICS LIMITED	Management & Support Consultancy	102015110208358	12 Jan 2023	690.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	100215110213088	24 Jan 2023	689.55	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053876	11 Jan 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054140	25 Jan 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054330	01 Feb 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054406	01 Feb 2023	689.50	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Security Equipment	100415110181920	24 Jan 2023	688.75	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053934	11 Jan 2023	688.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148666	01 Feb 2023	688.52	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100615110202000	11 Jan 2023	688.11	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110202648	17 Jan 2023	688.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110207355	01 Feb 2023	688.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147670	25 Jan 2023	687.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054352	01 Feb 2023	687.33	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012787	11 Jan 2023	687.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012827	01 Feb 2023	687.22	
TRANSPORT TRADING LTD	FLOKK LTD	Office Accommodation Moves	100415110215413	27 Jan 2023	686.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	103115110203633	18 Jan 2023	685.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053838	11 Jan 2023	685.65	
RAIL FOR LONDON LIMITED	FEDEX EXPRESS UK TRANSPORTATION LTD	Management & Support Consultancy	102015110206270	20 Jan 2023	685.54	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	100515110201430	10 Jan 2023	685.14	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	100515110210692	20 Jan 2023	685.14	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005522	26 Jan 2023	684.77	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015110206714	18 Jan 2023	684.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000542723	25 Jan 2023	684.45	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252151	30 Jan 2023	684.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110201070	10 Jan 2023	684.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053831	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053833	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053835	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053836	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053837	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053839	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053841	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053842	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053845	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053847	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053848	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053849	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053850	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053852	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053859	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053873	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053877	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053932	11 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054135	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054142	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054152	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054205	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054222	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054223	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054226	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054229	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054236	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054263	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054265	25 Jan 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054293	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054294	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054296	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054300	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054310	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054326	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054327	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054328	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054329	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054331	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054332	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054333	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054336	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054353	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054355	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054356	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054357	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054358	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054359	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054362	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054386	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054400	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054409	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054410	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054411	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054424	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054425	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054428	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054429	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054431	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054432	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054434	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054437	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054438	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054439	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054441	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054444	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054452	01 Feb 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054453	01 Feb 2023	683.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252874	01 Feb 2023	683.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148659	01 Feb 2023	683.52	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	103115110202429	16 Jan 2023	682.64	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012786	11 Jan 2023	682.62	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	100515110207827	11 Jan 2023	682.02	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205647	25 Jan 2023	681.69	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054457	01 Feb 2023	681.23	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110050061	12 Jan 2022	681.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146661	11 Jan 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147370	25 Jan 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147371	25 Jan 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148021	25 Jan 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148075	25 Jan 2023	680.54	
LONDON UNDERGROUND LTD	GAZPROM ENERGY	Gas	10051900252973	30 Jan 2023	680.44	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208271	13 Jan 2023	680.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054009	18 Jan 2023	680.30	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110202500	16 Jan 2023	679.66	
LONDON TRANSPORT MUSEUM	ELEANOR DOLAN	Management & Support Consultancy	101115110208672	12 Jan 2023	679.34	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110092693	20 Jun 2022	679.00	
TTL PROPERTIES LTD	MR J O BREEZE	Professional & Academic Fees - Employees	10403000000376	03 Feb 2023	678.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689744	11 Jan 2023	677.07	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207069	01 Feb 2023	676.18	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110208635	01 Feb 2023	676.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110203026	17 Jan 2023	675.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128359	24 Jan 2023	675.35	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053883	11 Jan 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053928	11 Jan 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053929	11 Jan 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054113	25 Jan 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054412	01 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054422	01 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054451	01 Feb 2023	675.29	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	100115110209978	18 Jan 2023	675.00	
LONDON BUS SERVICES LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10065110211053	18 Jan 2023	675.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110216800	01 Feb 2023	675.00	
LONDON BUS SERVICES LTD	PDJ IMPORTS LIMITED	Building Maintenance & Repairs	10065110203781	18 Jan 2023	675.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110150588	14 Sep 2022	675.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110213937	25 Jan 2023	675.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054246	25 Jan 2023	674.97	
TFL CORPORATE	PRODUCT TALK AC	Staff Training	10013000044676	27 Jan 2023	674.64	8299
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251975	18 Jan 2023	673.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252342	25 Jan 2023	673.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053916	11 Jan 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054366	01 Feb 2023	673.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110206174	25 Jan 2023	673.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054159	25 Jan 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054445	01 Feb 2023	672.28	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110197586	04 Jan 2023	672.00	
LONDON UNDERGROUND LTD	A E PETSCHÉ	Fleet	10055110210913	18 Jan 2023	671.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204315	20 Jan 2023	670.70	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055110208731	12 Jan 2023	670.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205110199804	10 Jan 2023	670.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210028	18 Jan 2023	670.39	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056952	09 Feb 2022	670.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110203615	11 Jan 2023	669.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Building Maintenance & Repairs	10055110203743	25 Jan 2023	669.12	
LT MUSEUM TRADING LTD	BACHMANN EUROPE PLC	LTM Purchase of Models for Resale	10241900022601	24 Jan 2023	668.64	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110204395	10 Jan 2023	667.62	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053865	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053866	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053868	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053869	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053870	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053875	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053879	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053881	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053885	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053886	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053887	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053889	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053890	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053891	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053893	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053896	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053899	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053900	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053902	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053903	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053905	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053906	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053907	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053911	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053912	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053917	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053919	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053924	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053925	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053926	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053927	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053931	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053935	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053936	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053937	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053938	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053938	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053939	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053940	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053941	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053942	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053943	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053944	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053954	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053954	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053962	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053964	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053966	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053967	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053968	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053969	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053970	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053971	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053972	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053973	11 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053980	18 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053981	18 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053982	18 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053987	18 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054048	18 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054185	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054209	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054214	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054215	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054233	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054237	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054240	25 Jan 2023	667.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054255	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054271	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054279	25 Jan 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054289	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054290	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054292	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054295	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054301	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054302	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054303	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054304	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054305	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054306	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054307	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054308	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054309	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054311	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054312	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054313	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054314	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054315	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054316	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054325	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054327	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054339	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054340	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054341	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054342	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054343	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054344	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054345	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054346	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054350	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054351	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054364	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054365	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054367	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054368	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054369	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054370	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054371	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054372	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054373	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054374	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054375	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054376	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054377	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054379	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054383	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054385	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054387	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054389	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054390	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054391	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054392	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054393	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054395	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054396	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054397	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054399	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054402	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054404	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054405	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054407	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054413	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054419	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054420	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054421	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054423	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054427	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054447	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054448	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054449	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054456	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054458	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054460	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054461	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054462	01 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054463	01 Feb 2023	667.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110202140	16 Jan 2023	666.06	
TFL CORPORATE	VISICOMP RESEARCH LIMITED	Medical & First Aid Materials	100115110217470	01 Feb 2023	666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148119	25 Jan 2023	665.61	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	100515110209447	13 Jan 2023	665.50	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	100515110209452	13 Jan 2023	665.50	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	100515110209474	13 Jan 2023	665.50	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048357	18 Jan 2023	665.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110207394	02 Feb 2023	665.07	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110206423	11 Jan 2023	665.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110206429	11 Jan 2023	665.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110217461	01 Feb 2023	664.95	
LONDON UNDERGROUND LTD	PROBRAND LTD	Building Maintenance & Repairs	100515110201264	11 Jan 2023	664.91	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	100615110209980	20 Jan 2023	664.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147689	25 Jan 2023	664.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148890	01 Feb 2023	664.22	
TFL CORPORATE	HOSPITAL OF ST JOHN & ST ELIZABETH	Staff Medical Insurance & Treatment	100115110204958	17 Jan 2023	664.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110208281	13 Jan 2023	664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146891	18 Jan 2023	664.16	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110217448	03 Feb 2023	664.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415110215528	01 Feb 2023	664.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110202134	16 Jan 2023	663.68	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	100515110204684	09 Jan 2023	663.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053957	11 Jan 2023	662.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110126937	19 Jul 2022	661.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101122598	09 Jan 2023	661.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252484	25 Jan 2023	660.93	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100515110206578	09 Jan 2023	660.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054175	25 Jan 2023	660.38	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016808	25 Jan 2023	660.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515110202184	16 Jan 2023	660.29	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	100515110208650	16 Jan 2023	660.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110210044	19 Jan 2023	660.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146688	11 Jan 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148212	25 Jan 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149476	01 Feb 2023	659.82	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110217868	02 Feb 2023	659.70	
LONDON UNDERGROUND LTD	MR JF CLANCY	Publications & Periodicals	10053000099163	20 Jan 2023	659.40	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	100115110214156	25 Jan 2023	659.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689788	11 Jan 2023	658.97	
TFL CORPORATE	PROFESSIONAL COST MANAGEMENT LTD	Telephony Fixed	100115110207878	11 Jan 2023	658.73	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205640	25 Jan 2023	658.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205642	25 Jan 2023	658.13	
TFL CORPORATE	MR PN JONES	Professional & Academic Fees - Employees	10013000044418	13 Jan 2023	658.00	
TFL CORPORATE	MR SG ARCHER	Professional & Academic Fees - Employees	10013000044784	03 Feb 2023	658.00	
SURFACE TRANSPORT CORP	MR N LAWRENCE	Professional & Academic Fees - Employees	10023000028947	27 Jan 2023	658.00	
TRANSPORT TRADING LTD	MR C NORMAN	Professional & Academic Fees - Employees	10043000007271	13 Jan 2023	658.00	
TRANSPORT TRADING LTD	MISS AO ADEYEMI	Professional & Academic Fees - Employees	10043000007278	20 Jan 2023	658.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Maintenance Materials	10055110211999	24 Jan 2023	658.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110207295	01 Feb 2023	657.70	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016935	01 Feb 2023	657.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147200	25 Jan 2023	657.37	
SURFACE TRANSPORT CORP	QUADIENT UK LTD	Computer Hardware	10025110214265	27 Jan 2023	657.12	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110203031	17 Jan 2023	657.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205532	26 Jan 2023	656.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205407	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205483	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205529	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205542	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205559	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205561	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205586	26 Jan 2023	656.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202256	16 Jan 2023	656.25	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110217610	01 Feb 2023	656.20	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110118324	22 Jun 2022	656.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073928	18 Jan 2023	655.92	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110206712	31 Jan 2023	655.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	10055110179156	26 Jan 2023	654.90	
LONDON UNDERGROUND LTD	ROSPA	Staff Training	10055110201316	11 Jan 2023	654.50	
LUL NOMINEE BCV LIMITED	ROSPA	Staff Training	10335110201314	11 Jan 2023	654.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689786	11 Jan 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689792	11 Jan 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689879	11 Jan 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689869	11 Jan 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691015	01 Feb 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691026	01 Feb 2023	654.31	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110205084	18 Jan 2023	653.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110202212	16 Jan 2023	653.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131061	31 Jan 2023	653.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101122938	09 Jan 2023	652.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128204	23 Jan 2023	652.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131941	03 Feb 2023	652.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689975	25 Jan 2023	651.77	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	10015110209270	17 Jan 2023	651.42	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	10015110216032	01 Feb 2023	651.29	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	10055110180727	17 Jan 2023	651.24	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	100519000252103	23 Jan 2023	650.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110195695	20 Jan 2023	650.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110207254	09 Jan 2023	650.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	10315110215856	31 Jan 2023	650.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110210002	01 Feb 2023	650.00	
LONDON TRANSPORT MUSEUM	GREEN TOURISM	Professional Subscriptions	10115110203292	20 Jan 2023	650.00	
LONDON TRANSPORT MUSEUM	CLARE REYNOLDS	Miscellaneous Costs	10115110214323	27 Jan 2023	650.00	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	10055110183883	20 Jan 2023	648.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054230	25 Jan 2023	648.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055110205366	25 Jan 2023	648.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205274	25 Jan 2023	647.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126597	18 Jan 2023	647.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691051	01 Feb 2023	646.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204326	23 Jan 2023	645.84	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315110144961	03 Feb 2023	644.90	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110204240	17 Jan 2023	644.52	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110208819	12 Jan 2023	644.28	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335110205055	17 Jan 2023	644.13	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110208715	13 Jan 2023	644.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	100519000252598	20 Jan 2023	643.35	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110179440	26 Jan 2023	642.60	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110196865	26 Jan 2023	642.60	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110206391	25 Jan 2023	641.23	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149074	02 Feb 2023	641.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110202645	17 Jan 2023	641.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110207326	01 Feb 2023	641.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	101019000012785	11 Jan 2023	640.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110203422	18 Jan 2023	640.51	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110205302	25 Jan 2023	640.01	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110214800	26 Jan 2023	640.00	
LONDON TRANSPORT MUSEUM	FAMILIES SW	Marketing Services	10115110201782	09 Jan 2023	640.00	
LONDON TRANSPORT MUSEUM	FAMILIES PRINT LIMITED	Marketing Services	10115110209921	17 Jan 2023	640.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110207386	02 Feb 2023	639.54	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10055110217290	01 Feb 2023	639.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205638	25 Jan 2023	638.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100519000251745	11 Jan 2023	637.74	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110204348	20 Jan 2023	637.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	100519000252596	20 Jan 2023	636.68	
LONDON UNDERGROUND LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	10055110213582	30 Jan 2023	635.83	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012816	20 Jan 2023	635.71	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Stock of Other Spares	10055110207281	11 Jan 2023	635.63	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	10055110206860	26 Jan 2023	635.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146765	11 Jan 2023	635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146880	18 Jan 2023	635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149454	01 Feb 2023	635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149455	01 Feb 2023	635.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110202742	23 Jan 2023	635.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201694	16 Jan 2023	635.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100519000251756	11 Jan 2023	634.85	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125110207176	26 Jan 2023	634.23	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	100519000252599	20 Jan 2023	634.18	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110213243	25 Jan 2023	633.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110198498	09 Jan 2023	633.33	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110199712	10 Jan 2023	632.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012784	11 Jan 2023	632.23	
TFL CORPORATE	DEEPTORE LIMITED	Management & Support Consultancy	10015110206375	11 Jan 2023	632.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110199745	10 Jan 2023	631.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204314	20 Jan 2023	630.30	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110207094	01 Feb 2023	630.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147285	25 Jan 2023	630.18	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Stock of Fleet	10205110183981	26 Jan 2023	630.00	
TFL CORPORATE	CITRUS TRAINING LTD	Staff Training	10015110207739	01 Feb 2023	630.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110217867	02 Feb 2023	630.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126347	07 Jul 2022	630.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110207363	11 Jan 2023	629.50	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110201824	11 Jan 2023	629.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054256	25 Jan 2023	629.22	
LT MUSEUM TRADING LTD	TURNAROUND PUBLISHER SERVICES LTD	Purchase of Books for Resale	10241900021975	24 Jan 2023	629.17	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110200680	02 Feb 2023	628.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110205857	31 Jan 2023	628.49	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110199455	25 Jan 2023	628.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110208948	12 Jan 2023	628.33	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Equipment Repairs & Maintenance	10335110208425	11 Jan 2023	627.83	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Computer Hardware	10335110199186	09 Jan 2023	627.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012824	01 Feb 2023	627.64	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Signals and Electricals	10055110197225	11 Jan 2023	627.00	
LONDON UNDERGROUND LTD	DPMS LTD	Plant & Equipment Purchases	10055110206414	10 Jan 2023	626.67	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110210730	17 Jan 2023	626.47	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110207271	01 Feb 2023	626.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110213552	25 Jan 2023	625.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147411	25 Jan 2023	625.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148051	25 Jan 2023	625.22	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110061446	21 Feb 2022	625.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110120757	05 Jul 2022	625.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134643	02 Sep 2022	625.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206917	11 Jan 2023	624.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147290	25 Jan 2023	624.19	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110199538	10 Jan 2023	623.94	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055110192013	30 Jan 2023	623.70	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055110204961	11 Jan 2023	623.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	10055110212474	23 Jan 2023	623.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146725	11 Jan 2023	623.52	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Track General Maintenance	10055110216720	01 Feb 2023	623.50	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110216216	01 Feb 2023	623.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689985	25 Jan 2023	623.19	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335110205327	25 Jan 2023	621.47	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	10055110211118	23 Jan 2023	621.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054006	18 Jan 2023	620.52	
LONDON TRANSPORT MUSEUM	BOOKING PROTECT LTD	LTM Commission Fees	10115110201436	10 Jan 2023	619.93	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110213215	25 Jan 2023	619.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054454	01 Feb 2023	619.30	
LONDON UNDERGROUND LTD	MR JB DAVIES	Minor Staff Expenses	10053000099468	03 Feb 2023	619.20	
LONDON UNDERGROUND LTD	EDENBECK	Electrical Equipment Maintenance	10055110207296	11 Jan 2023	619.20	
LONDON UNDERGROUND LTD	ROUTE CO PLC	Heating & Lighting	10055110208686	12 Jan 2023	618.58	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110208345	16 Jan 2023	617.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124779	13 Jan 2023	617.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128899	25 Jan 2023	617.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206652	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206695	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206718	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206743	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206762	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206765	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206766	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206773	26 Jan 2023	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206778	26 Jan 2023	616.90	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901688693	24 Jan 2023	616.74	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016804	25 Jan 2023	615.81	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205487	25 Jan 2023	615.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205521	25 Jan 2023	615.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205656	25 Jan 2023	615.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205664	25 Jan 2023	615.58	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203003	17 Jan 2023	615.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147713	25 Jan 2023	615.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110198502	09 Jan 2023	614.62	
TFL CORPORATE	BURGESS SALMON LLP	Other Professional Fees	100115110214171	25 Jan 2023	614.44	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110200705	11 Jan 2023	613.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202137	16 Jan 2023	613.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003695	18 Jan 2023	613.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202820	17 Jan 2023	613.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207464	03 Feb 2023	612.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016819	01 Feb 2023	612.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123628	11 Jan 2023	612.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053858	11 Jan 2023	611.87	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054060	18 Jan 2023	611.87	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054064	18 Jan 2023	611.87	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055110210482	18 Jan 2023	611.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053909	11 Jan 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054206	25 Jan 2023	610.16	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	10055110215380	30 Jan 2023	610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086917	19 Apr 2022	610.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252402	25 Jan 2023	609.83	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252150	30 Jan 2023	609.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110093361	29 Apr 2022	608.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110135497	12 Jul 2022	608.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110200702	11 Jan 2023	608.62	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110104402	05 May 2022	608.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110077545	25 Mar 2022	606.12	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110202576	17 Jan 2023	606.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110215301	31 Jan 2023	606.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104319	29 Apr 2022	606.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110212401	20 Jan 2023	605.00	
RAIL FOR LONDON LIMITED	MR MD FISHER	Minor Staff Expenses	10203000004452	03 Feb 2023	604.80	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252602	20 Jan 2023	604.18	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110204313	20 Jan 2023	604.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148526	01 Feb 2023	604.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110212067	24 Jan 2023	603.50	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252594	20 Jan 2023	603.35	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096820	03 May 2022	603.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110125456	13 Jul 2022	603.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110165081	24 Oct 2022	603.30	
TFL CORPORATE	LINK MICROTEK LIMITED	Professional Engineering Services	10015110207255	11 Jan 2023	603.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110209333	18 Jan 2023	602.80	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025110206114	09 Jan 2023	602.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252108	23 Jan 2023	600.30	
SURFACE TRANSPORT CORP	VIVACITY	Licence Refund	10021900074067	31 Jan 2023	600.00	
SURFACE TRANSPORT CORP	KGK GENIX (ESSEX) LTD	Licence Refund	10021900074068	31 Jan 2023	600.00	
LONDON TRANSPORT MUSEUM	ELIZABETH HILTON	Agency Staff	10115110202074	11 Jan 2023	600.00	
TFL CORPORATE	WORKLAB LTD	Recruitment Agency Fees	10015110206235	09 Jan 2023	600.00	
RFL (INFRASTRUCTURE) LTD	AKONA LTD	Staff Training	10255110214465	01 Feb 2023	600.00	
TFL CORPORATE	KVDD ANAESTHETIC SERVICES LTD	Medical Reports	10011900150609	03 Feb 2023	600.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110202123	16 Jan 2023	600.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	External Events Roads Shows And Face To Face	10015110209975	18 Jan 2023	600.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110199244	09 Jan 2023	600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208796	19 Jan 2023	600.00	
PUBLIC CARRIAGE OFFICE	DAVID PATIENCE	Legal Fees	10031900054101	10 Jan 2023	600.00	
PUBLIC CARRIAGE OFFICE	KIERA OLUWUNMI	Legal Fees	10031900054102	10 Jan 2023	600.00	
PUBLIC CARRIAGE OFFICE	KIERA OLUWUNMI	Legal Fees	10031900054103	12 Jan 2023	600.00	
PUBLIC CARRIAGE OFFICE	DAVID PATIENCE	Legal Fees	10031900054104	12 Jan 2023	600.00	
PUBLIC CARRIAGE OFFICE	FRED BATSTONE	Legal Fees	10031900054468	27 Jan 2023	600.00	
PUBLIC CARRIAGE OFFICE	MADELEINE DEASY	Legal Fees	10031900054470	30 Jan 2023	600.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110059754	16 Feb 2022	600.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110078897	25 Mar 2022	600.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166908	26 Oct 2022	600.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055110211120	18 Jan 2023	600.00	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105110212011	23 Jan 2023	599.25	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	10055110206944	18 Jan 2023	599.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148037	25 Jan 2023	598.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147716	25 Jan 2023	598.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205648	25 Jan 2023	597.91	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004763	17 Jan 2023	597.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146844	18 Jan 2023	597.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200985	11 Jan 2023	596.26	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10055110204893	16 Jan 2023	596.24	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065964	02 Mar 2022	595.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065965	02 Mar 2022	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149003	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149014	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149027	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149061	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149072	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149076	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110149077	02 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110202646	17 Jan 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110202649	17 Jan 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203062	17 Jan 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203065	17 Jan 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203067	17 Jan 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203068	17 Jan 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110207364	01 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110207376	01 Feb 2023	595.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10101510212070	20 Jan 2023	594.93	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179293	09 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110198683	16 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110199290	09 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110199297	09 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110201790	11 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110201794	11 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110202402	16 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110202412	16 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110202414	16 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203112	17 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203126	17 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203133	17 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203138	17 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203139	17 Jan 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207587	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207589	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207594	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207730	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207731	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207732	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207734	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110207735	01 Feb 2023	594.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205453	25 Jan 2023	593.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689990	25 Jan 2023	593.26	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10041510213204	25 Jan 2023	592.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	102015110216688	03 Feb 2023	591.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205439	25 Jan 2023	591.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205724	25 Jan 2023	591.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205728	25 Jan 2023	591.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146924	18 Jan 2023	591.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146990	18 Jan 2023	591.27	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110210067	17 Jan 2023	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110210138	17 Jan 2023	591.03	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110209976	17 Jan 2023	591.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110202810	17 Jan 2023	590.92	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016805	25 Jan 2023	590.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689880	18 Jan 2023	590.62	
LONDON UNDERGROUND LTD	ABBIE PRECISION ENGINEERING	Maintenance Materials	10055110218472	03 Feb 2023	590.00	
TFL CORPORATE	BRENT WAHL	Marketing Exhibitions & Events	10011900146807	16 Jan 2023	589.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901689924	11 Jan 2023	588.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055110201766	09 Jan 2023	588.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149365	01 Feb 2023	587.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205637	25 Jan 2023	586.83	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900022565	31 Jan 2023	586.69	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074006	25 Jan 2023	586.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201091	11 Jan 2023	586.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209545	16 Jan 2023	586.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209546	13 Jan 2023	586.45	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	10055110171719	02 Feb 2023	586.08	
DIAL A RIDE	TOTAL GAS & POWER LTD	Gas	10101900012818	25 Jan 2023	585.80	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110199536	10 Jan 2023	585.60	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252146	30 Jan 2023	585.20	
TTL PROPERTIES LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10405110206593	10 Jan 2023	585.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110209281	17 Jan 2023	584.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205482	25 Jan 2023	584.62	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012806	25 Jan 2023	583.85	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	10055110207042	17 Jan 2023	583.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146815	18 Jan 2023	583.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147035	18 Jan 2023	583.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147723	25 Jan 2023	583.16	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110204641	12 Jan 2023	582.78	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252085	27 Jan 2023	582.50	
LONDON BUS SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10065110203456	18 Jan 2023	582.48	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252064	27 Jan 2023	582.42	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335110205049	17 Jan 2023	582.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	10055110200300	11 Jan 2023	582.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215110202330	13 Jan 2023	581.84	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205475	25 Jan 2023	581.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252075	27 Jan 2023	581.06	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252068	27 Jan 2023	580.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252071	27 Jan 2023	580.26	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110200322	11 Jan 2023	580.10	
LONDON TRANSPORT MUSEUM	EXIB LTD	Agency Staff	101115110206870	10 Jan 2023	580.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082567	06 Apr 2022	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252072	27 Jan 2023	579.73	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252051	27 Jan 2023	579.36	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252057	27 Jan 2023	578.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689746	11 Jan 2023	578.10	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	10055110213813	26 Jan 2023	577.98	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110201906	20 Jan 2023	577.85	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252084	27 Jan 2023	577.73	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252066	27 Jan 2023	577.69	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252087	27 Jan 2023	577.02	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252074	27 Jan 2023	576.97	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252094	27 Jan 2023	576.85	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252070	27 Jan 2023	576.69	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252083	27 Jan 2023	576.69	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690029	25 Jan 2023	576.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146968	18 Jan 2023	575.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147316	25 Jan 2023	575.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252096	27 Jan 2023	575.38	
TFL CORPORATE	MONSTER CHETWYND	Art And Poetry Installations And Programmes	100115110207333	09 Jan 2023	575.01	
LONDON BUS SERVICES LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10065110211058	18 Jan 2023	575.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110053903	01 Feb 2022	575.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	102015110205159	25 Jan 2023	575.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110114293	22 Jun 2022	575.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251826	11 Jan 2023	574.97	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901689883	27 Jan 2023	574.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012808	25 Jan 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012813	25 Jan 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012829	01 Feb 2023	573.90	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10205110180897	20 Jan 2023	573.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252086	27 Jan 2023	573.15	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110208721	13 Jan 2023	572.40	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055110203797	27 Jan 2023	572.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252049	27 Jan 2023	571.96	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	10055110214274	31 Jan 2023	571.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252065	27 Jan 2023	571.59	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110211716	19 Jan 2023	571.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209396	19 Jan 2023	570.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003801	25 Jan 2023	570.47	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110208408	11 Jan 2023	570.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110210642	26 Jan 2023	570.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110213803	27 Jan 2023	570.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110168969	01 Nov 2022	570.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689778	11 Jan 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689783	11 Jan 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689789	11 Jan 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689797	11 Jan 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689798	11 Jan 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690987	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691023	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691028	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691030	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691034	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691038	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691040	01 Feb 2023	569.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691090	01 Feb 2023	569.39	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110203486	18 Jan 2023	569.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131019	31 Jan 2023	566.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128410	24 Jan 2023	566.80	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206923	17 Jan 2023	566.04	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110193289	13 Jan 2023	565.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252093	27 Jan 2023	565.63	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252092	27 Jan 2023	565.61	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054127	25 Jan 2023	565.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110214420	27 Jan 2023	565.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016966	01 Feb 2023	565.09	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045110206220	13 Jan 2023	565.04	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110118639	27 Jan 2022	565.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135632	02 Sep 2022	565.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205658	26 Jan 2023	564.51	
TFL CORPORATE	MR M THOMPSON	Professional & Academic Fees - Employees	10013000044767	03 Feb 2023	564.00	
TFL CORPORATE	MR S JONES	Professional & Academic Fees - Employees	10013000044867	03 Feb 2023	564.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054128	25 Jan 2023	563.83	
LONDON UNDERGROUND LTD	HIEMECH LTD	Maintenance Materials	10055110199471	25 Jan 2023	563.33	
LONDON UNDERGROUND LTD	HIEMECH LTD	Maintenance Materials	10055110208699	12 Jan 2023	563.33	
LONDON UNDERGROUND LTD	HIEMECH LTD	Maintenance Materials	10055110208741	12 Jan 2023	563.33	
LONDON UNDERGROUND LTD	HIEMECH LTD	Maintenance Materials	10055110208833	12 Jan 2023	563.33	
LONDON UNDERGROUND LTD	HIEMECH LTD	Maintenance Materials	10055110208835	12 Jan 2023	563.33	
LONDON UNDERGROUND LTD	HIEMECH LTD	Maintenance Materials	10055110208938	12 Jan 2023	563.33	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252095	27 Jan 2023	563.28	
SURFACE TRANSPORT CORP	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10025110214631	27 Jan 2023	562.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205468	25 Jan 2023	562.34	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205666	25 Jan 2023	562.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110201137	11 Jan 2023	562.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147054	18 Jan 2023	561.42	
TFL CORPORATE	DR N SAFFARI	Professional & Academic Fees - Employees	10013000044697	27 Jan 2023	561.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252050	27 Jan 2023	560.90	
TTL PROPERTIES LTD	MR DL JOHN	Professional & Academic Fees - Employees	10403000000357	13 Jan 2023	560.56	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110194885	01 Feb 2023	560.00	
SURFACE TRANSPORT CORP	CITY AM LTD	Statutory Ads Notices Communications & Consultatio	10025110211566	27 Jan 2023	560.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110207509	01 Feb 2023	560.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	10055110218481	03 Feb 2023	560.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110149626	05 Sep 2022	560.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055110201987	11 Jan 2023	559.50	
TRANSPORT TRADING LTD	SAFETY FIRST AID GROUP LTD	Building Maintenance & Repairs	10045110093520	19 Jan 2023	559.46	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016807	25 Jan 2023	559.17	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110202253	16 Jan 2023	559.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054164	25 Jan 2023	558.88	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	LTM Design & Presentation Consultancy	101115110182446	09 Jan 2023	558.00	
TFL CORPORATE	MS L CHOONG	Professional & Academic Fees - Employees	10013000044659	27 Jan 2023	557.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689775	11 Jan 2023	557.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689796	11 Jan 2023	557.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690976	01 Feb 2023	557.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690978	01 Feb 2023	557.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690980	01 Feb 2023	557.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690982	01 Feb 2023	557.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690989	01 Feb 2023	557.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146865	18 Jan 2023	557.20	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691201	31 Jan 2023	556.06	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Stock of Fleet	10055110184109	24 Jan 2023	556.00	
TFL CORPORATE	GLA	Staff Training	10013000044543	20 Jan 2023	555.50	8220
TFL CORPORATE	GLA	Staff Training	10013000044543	20 Jan 2023	555.50	8220
TFL CORPORATE	GLA	Staff Training	10013000044653	27 Jan 2023	555.50	8220
TFL CORPORATE	GLA	Staff Training	10013000044653	27 Jan 2023	555.50	8220
TFL CORPORATE	GLA	Staff Training	10013000044653	27 Jan 2023	555.50	8220
TFL CORPORATE	GLA	Staff Training	10013000044653	27 Jan 2023	555.50	8220
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110204258	18 Jan 2023	555.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106660	22 Jun 2022	555.00	
LONDON UNDERGROUND LTD	RIS	Civil Engineering Construction Works	10055110207847	26 Jan 2023	555.00	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110211182	20 Jan 2023	554.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901689925	11 Jan 2023	554.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	10255110201028	11 Jan 2023	553.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148486	01 Feb 2023	552.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148488	01 Feb 2023	552.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148490	01 Feb 2023	552.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148492	01 Feb 2023	552.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148494	01 Feb 2023	552.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148504	01 Feb 2023	552.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148514	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689739	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689742	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689743	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689749	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689751	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689759	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689754	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689755	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689756	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689757	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689759	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689762	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689764	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689768	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689769	11 Jan 2023	552.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689770	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689771	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689772	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689774	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689777	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689790	11 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689831	18 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690025	25 Jan 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690974	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690996	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691008	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691010	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691012	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691019	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691044	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691046	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691047	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691053	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691063	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691065	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691067	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691071	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691074	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691078	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691082	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691084	01 Feb 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691086	01 Feb 2023	552.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205505	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205511	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205555	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205562	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205584	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205591	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205601	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205602	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205670	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205680	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205683	26 Jan 2023	552.42	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205525	26 Jan 2023	552.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205544	26 Jan 2023	552.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205697	26 Jan 2023	552.32	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110200367	11 Jan 2023	551.88	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691002	01 Feb 2023	551.82	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691006	01 Feb 2023	551.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055110200294	11 Jan 2023	550.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689748	11 Jan 2023	550.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148839	01 Feb 2023	550.71	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110204056	18 Jan 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203606	18 Jan 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110201775	17 Jan 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110203999	18 Jan 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110204052	18 Jan 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110204049	18 Jan 2023	550.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110207351	18 Jan 2023	549.94	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053861	11 Jan 2023	549.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054124	25 Jan 2023	549.85	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012790	11 Jan 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012809	25 Jan 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012812	25 Jan 2023	549.77	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Signalling Systems	10055110201505	11 Jan 2023	549.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125240	16 Jan 2023	549.50	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110199653	17 Jan 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110199654	17 Jan 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110199675	17 Jan 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110205801	18 Jan 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110205803	18 Jan 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110205804	18 Jan 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110205824	18 Jan 2023	549.42	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110207430	03 Feb 2023	549.18	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691076	01 Feb 2023	548.98	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110210102	31 Jan 2023	548.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110211485	20 Jan 2023	548.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252091	27 Jan 2023	547.76	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208365	13 Jan 2023	547.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053843	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053844	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053846	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053862	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053915	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053946	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053951	11 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054003	18 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054027	18 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054074	18 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054081	18 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054082	18 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054090	18 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054105	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054108	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054125	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054133	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054139	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054141	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054143	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054144	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054146	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054147	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054149	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054153	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054154	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054155	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054156	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054157	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054158	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054216	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054235	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054252	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054259	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054264	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054266	25 Jan 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054297	01 Feb 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054334	01 Feb 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054398	01 Feb 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054443	01 Feb 2023	547.05	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110214206	27 Jan 2023	547.00	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	10205110212461	25 Jan 2023	546.25	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012754	18 Jan 2023	545.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110205251	25 Jan 2023	545.46	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	10255110210640	17 Jan 2023	545.00	
TRANSPORT TRADING LTD	MARCUS O'HIGGINS	Staff Medical Insurance & Treatment	10041901690116	23 Jan 2023	544.99	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054168	25 Jan 2023	544.98	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689773	11 Jan 2023	544.73	
LONDON UNDERGROUND LTD	SPECIALIST COMPUTER CENTRES LTD	Building Maintenance & Repairs	10055110216277	30 Jan 2023	544.52	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	10315110214640	26 Jan 2023	544.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053830	11 Jan 2023	544.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054130	25 Jan 2023	544.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054225	25 Jan 2023	544.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054442	01 Feb 2023	544.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200990	11 Jan 2023	544.01	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110212429	24 Jan 2023	544.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101127920	23 Jan 2023	542.80	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205679	26 Jan 2023	542.19	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250650	09 Jan 2023	542.14	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250655	09 Jan 2023	542.14	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250656	09 Jan 2023	541.97	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110202329	13 Jan 2023	541.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252079	27 Jan 2023	541.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110199740	10 Jan 2023	541.20	
LONDON UNDERGROUND LTD	VOGEL & PÖTSCHER	Track General Maintenance	10055110216283	30 Jan 2023	540.89	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110206958	27 Jan 2023	540.75	
LONDON UNDERGROUND LTD	LB FOSTER TEW PLUS	Retentions Control Account > 1Year	10055110211998	24 Jan 2023	540.46	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053904	11 Jan 2023	540.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054257	25 Jan 2023	540.24	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110211703	19 Jan 2023	540.00	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055110213180	25 Jan 2023	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110201781	11 Jan 2023	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110204861	25 Jan 2023	540.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110157430	28 Sep 2022	540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110201588	11 Jan 2023	539.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110204612	18 Jan 2023	539.34	
TFL CORPORATE	MIR J DAVIS	Professional & Academic Fees - Employees	10013000044408	13 Jan 2023	539.00	
TFL CORPORATE	MISS KL GRAY	Professional & Academic Fees - Employees	10013000044441	13 Jan 2023	539.00	
TFL CORPORATE	MR PN STARLING	Professional & Academic Fees - Employees	10013000044449	13 Jan 2023	539.00	
TFL CORPORATE	MR R MCKIERNAN	Professional & Academic Fees - Employees	10013000044455	13 Jan 2023	539.00	
TFL CORPORATE	MR PC O'BRIEN	Professional & Academic Fees - Employees	10013000044461	13 Jan 2023	539.00	
TFL CORPORATE	MISS E MUNOZ TORRIJOS	Professional & Academic Fees - Employees	10013000044526	20 Jan 2023	539.00	
TFL CORPORATE	MR L RUDDERHAM	Professional & Academic Fees - Employees	10013000044570	20 Jan 2023	539.00	
TFL CORPORATE	MS CH CHENG	Professional & Academic Fees - Employees	10013000044766	03 Feb 2023	539.00	
TFL CORPORATE	MR JA PARSONS	Professional & Academic Fees - Employees	10013000044832	03 Feb 2023	539.00	
TFL CORPORATE	MR SP SURIYAARACHCHILAGE	Professional & Academic Fees - Employees	10013000044836	03 Feb 2023	539.00	
TRANSPORT TRADING LTD	MRS AC ROBINSON	Professional & Academic Fees - Employees	10043000007272	13 Jan 2023	539.00	
TRANSPORT TRADING LTD	MRS SM DAVIS	Professional & Academic Fees - Employees	10043000007273	13 Jan 2023	539.00	
TRANSPORT TRADING LTD	MR D MCPHAIL	Professional & Academic Fees - Employees	10043000007274	13 Jan 2023	539.00	
TRANSPORT TRADING LTD	MS N NATHWANI	Professional & Academic Fees - Employees	10043000007277	20 Jan 2023	539.00	
TRANSPORT TRADING LTD	MR P CRICHTON	Professional & Academic Fees - Employees	10043000007282	03 Feb 2023	539.00	
TRANSPORT TRADING LTD	MRS S B READE	Professional & Academic Fees - Employees	10043000007283	03 Feb 2023	539.00	
TRANSPORT TRADING LTD	MR CC BOURCHIER	Professional & Academic Fees - Employees	10043000007284	03 Feb 2023	539.00	
TTL PROPERTIES LTD	MR JF BOARDMAN	Professional & Academic Fees - Employees	10403000000356	13 Jan 2023	539.00	
TTL PROPERTIES LTD	MISS AR FARMAN	Professional & Academic Fees - Employees	10403000000358	13 Jan 2023	539.00	
TTL PROPERTIES LTD	MR PD MAJOR	Professional & Academic Fees - Employees	10403000000363	20 Jan 2023	539.00	
TTL PROPERTIES LTD	MR MS MOHAMAD	Professional & Academic Fees - Employees	10403000000365	20 Jan 2023	539.00	
TTL PROPERTIES LTD	MRS PJ DHANANJAI	Professional & Academic Fees - Employees	10403000000366	20 Jan 2023	539.00	
TTL PROPERTIES LTD	MR TC BURNAGE	Professional & Academic Fees - Employees	10403000000367	20 Jan 2023	539.00	
TTL PROPERTIES LTD	MRS J LAKIN	Professional & Academic Fees - Employees	10403000000370	03 Feb 2023	539.00	
TTL PROPERTIES LTD	MR P AISH	Professional & Academic Fees - Employees	10403000000371	03 Feb 2023	539.00	
TTL PROPERTIES LTD	MR IS MATHARU	Professional & Academic Fees - Employees	10403000000373	03 Feb 2023	539.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110204570	09 Jan 2023	538.76	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	10055110216777	03 Feb 2023	538.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054170	25 Jan 2023	538.44	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Maintenance Materials	10055110212015	24 Jan 2023	538.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054160	25 Jan 2023	537.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251965	18 Jan 2023	537.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147860	25 Jan 2023	537.61	
TRANSPORT TRADING LTD	BIFFA WASTE SERVICES LIMITED	Maintenance of Plant & Equipment	10045110208170	23 Jan 2023	536.76	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	10055110214696	30 Jan 2023	536.30	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110205570	25 Jan 2023	535.80	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205566	25 Jan 2023	535.80	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015110205572	25 Jan 2023	535.80	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	10055110216063	01 Feb 2023	535.71	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012807	25 Jan 2023	535.66	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015110201513	11 Jan 2023	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315110204848	19 Jan 2023	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315110204924	19 Jan 2023	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315110204982	19 Jan 2023	535.00	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110214492	03 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110214493	03 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110214494	03 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110214497	02 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110214500	02 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110214501	02 Feb 2023	534.97	
TFL CORPORATE	DR MM ALHADDAD	Professional & Academic Fees - Employees	10013000044904	03 Feb 2023	534.85	
LUL NOMINEE SSL LIMITED	TADLEY PRECISION MACHINING LTD	Stock of Fleet	10315110211835	23 Jan 2023	534.60	
TFL CORPORATE	MR G REESAUL	Professional & Academic Fees - Employees	10013000044490	13 Jan 2023	534.10	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055110204534	25 Jan 2023	534.00	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	10015110217600	03 Feb 2023	534.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053826	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053829	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053867	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053878	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053898	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053901	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053945	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053965	11 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053995	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054052	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054054	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054058	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054080	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054085	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054089	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054092	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054094	18 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054110	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054111	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054116	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054129	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054161	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054162	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054163	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054165	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054166	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054171	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054172	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054174	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054178	25 Jan 2023	533.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054179	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054180	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054181	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054182	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054183	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054184	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054186	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054187	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054188	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054189	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054190	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054192	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054193	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054194	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054195	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054196	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054199	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054200	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054201	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054202	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054203	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054207	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054212	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054217	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054220	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054232	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054234	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054238	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054242	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054243	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054247	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054248	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054249	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054253	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054254	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054267	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054268	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054270	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054274	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054275	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054280	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054281	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054282	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054283	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054284	25 Jan 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054349	01 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054388	01 Feb 2023	533.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125938	17 Jan 2023	533.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110209730	16 Jan 2023	533.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124121	12 Jan 2023	532.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252082	27 Jan 2023	532.87	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Signalling Systems	100515110201501	11 Jan 2023	532.58	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691057	01 Feb 2023	532.40	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	102515110207429	03 Feb 2023	532.30	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110199330	11 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110199333	11 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110199343	11 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110201750	25 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110201751	25 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110201753	25 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110201759	25 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110201806	25 Jan 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110202033	25 Jan 2023	532.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251964	18 Jan 2023	531.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252016	18 Jan 2023	531.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252411	25 Jan 2023	531.44	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073892	11 Jan 2023	530.95	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073931	18 Jan 2023	530.95	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	102015110201680	11 Jan 2023	530.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149065	01 Feb 2023	530.10	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	100115110214845	26 Jan 2023	530.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110056948	09 Feb 2022	530.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110062092	22 Feb 2022	530.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110102483	18 May 2022	530.00	
TTL PROPERTIES LTD	THE COLOR COMPANY	Building Maintenance & Repairs	104015110214676	26 Jan 2023	529.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016959	01 Feb 2023	528.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148098	25 Jan 2023	528.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415110215359	31 Jan 2023	528.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110206803	01 Feb 2023	528.00	
VICTORIA COACH STATN LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10081900004752	11 Jan 2023	527.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147266	25 Jan 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148540	01 Feb 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146647	11 Jan 2023	527.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147563	25 Jan 2023	527.59	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110216994	03 Feb 2023	527.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	100515110213045	24 Jan 2023	527.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147822	25 Jan 2023	526.79	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110217570	03 Feb 2023	526.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110149631	05 Sep 2022	526.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110211303	20 Jan 2023	525.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207590	01 Feb 2023	525.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Marketing Exhibitions & Events	101115110201945	16 Jan 2023	525.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	100515110207687	10 Jan 2023	525.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110104395	29 Apr 2022	525.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252597	20 Jan 2023	524.18	
RFL (INFRASTRUCTURE) LTD	SODEXO LTD	Caterers Service Charges	102515110200666	11 Jan 2023	523.75	
RFL (INFRASTRUCTURE) LTD	SODEXO LTD	Caterers Service Charges	102515110204906	16 Jan 2023	523.75	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003731	19 Jan 2023	523.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689983	25 Jan 2023	523.44	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689989	25 Jan 2023	523.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110202135	16 Jan 2023	523.14	
TRANSPORT TRADING LTD	SAFETY FIRST AID GROUP LTD	Building Maintenance & Repairs	100415110093522	19 Jan 2023	522.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689828	18 Jan 2023	521.33	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689863	18 Jan 2023	521.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110201268	11 Jan 2023	520.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110208325	01 Feb 2023	520.80	
TFL CORPORATE	MISS V MORLEY	Hotel Accommodation	10013000044807	03 Feb 2023	520.62	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689864	18 Jan 2023	520.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146984	18 Jan 2023	520.28	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415110207289	11 Jan 2023	520.00	
SURFACE TRANSPORT CORP	CITY AM LTD	Statutory Ads Notices Communications & Consultatio	100215110207833	13 Jan 2023	520.00	
TFL CORPORATE	CHRISTINE OETTINGER	Purchase of Land & Buildings	10011900147121	30 Jan 2023	520.00	
TFL CORPORATE	LOUISE HENNING	Purchase of Land & Buildings	10011900147155	19 Jan 2023	520.00	
TFL CORPORATE	HANNAH AND ALICE WARD	Purchase of Land & Buildings	10011900148281	27 Jan 2023	520.00	
TFL CORPORATE	INVENTICA INVESTMENTS LTD	Purchase of Land & Buildings	10011900148287	27 Jan 2023	520.00	
TFL CORPORATE	MONICA BIAGIOLI	Purchase of Land & Buildings	10011900149484	27 Jan 2023	520.00	
TFL CORPORATE	ROLF HUBER	Purchase of Land & Buildings	10011900149485	27 Jan 2023	520.00	
TFL CORPORATE	MARGO LUMBY	Purchase of Land & Buildings	10011900149535	02 Feb 2023	520.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110054854	02 Feb 2022	520.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110132777	01 Aug 2022	520.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110134644	03 Aug 2022	520.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110205282	27 Jan 2023	520.00	
TFL CORPORATE	PROFESSIONAL COST MANAGEMENT LTD	Telephony Fixed	100115110207875	11 Jan 2023	519.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689858	18 Jan 2023	519.22	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110203444	16 Jan 2023	518.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110207468	01 Feb 2023	518.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051110202767	17 Jan 2023	518.16	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	103115110206489	09 Jan 2023	517.63	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10051110216744	31 Jan 2023	517.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251810	11 Jan 2023	517.09	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Maintenance Materials	100715110210172	20 Jan 2023	516.60	
RFL (INFRASTRUCTURE) LTD	GATEWAY CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	102515110211576	20 Jan 2023	516.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146985	18 Jan 2023	515.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146986	18 Jan 2023	515.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148737	01 Feb 2023	515.73	
LUL NOMINEE BCV LIMITED	FARNELL ELEMENT	Maintenance Materials	103315110204571	12 Jan 2023	515.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901689869	13 Jan 2023	515.50	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147090	10 Jan 2023	515.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900147091	11 Jan 2023	515.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	10051110205036	19 Jan 2023	515.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110082568	06 Apr 2022	515.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252073	27 Jan 2023	514.65	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	100215110209741	16 Jan 2023	514.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146958	18 Jan 2023	514.40	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252603	20 Jan 2023	514.18	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051110205726	25 Jan 2023	513.71	
LONDON UNDERGROUND LTD	BCAS LIMITED	Vehicle Repairs & Maintenance	10051110214111	02 Feb 2023	513.43	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054044	18 Jan 2023	513.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054167	25 Jan 2023	513.33	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001383	09 Jan 2023	512.69	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001384	09 Jan 2023	512.69	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001385	09 Jan 2023	512.69	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001386	09 Jan 2023	512.69	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001387	09 Jan 2023	512.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051110203897	18 Jan 2023	512.32	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110174285	09 Nov 2022	512.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110186302	06 Dec 2022	512.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110208434	11 Jan 2023	512.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110208450	11 Jan 2023	512.08	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10051110181044	20 Jan 2023	511.02	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110078137	25 Mar 2022	511.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252054	27 Jan 2023	510.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016968	01 Feb 2023	510.52	
LONDON UNDERGROUND LTD	MR AJC CROSS	Hotel Accommodation	100513000098779	13 Jan 2023	510.44	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	10051110215280	01 Feb 2023	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110204858	25 Jan 2023	510.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110082569	06 Apr 2022	510.00	
LONDON UNDERGROUND LTD	NORTH WEST TRANSPORT SUPPLIES LTD	Fleet	10051110169053	13 Jan 2023	510.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125916	17 Jan 2023	509.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051110203886	18 Jan 2023	509.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131037	31 Jan 2023	508.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147655	25 Jan 2023	508.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147656	25 Jan 2023	508.23	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689971	25 Jan 2023	508.23	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691094	01 Feb 2023	508.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128927	25 Jan 2023	508.16	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110206425	25 Jan 2023	507.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004106	01 Feb 2023	506.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110204272	18 Jan 2023	506.33	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	100615110198577	09 Jan 2023	506.29	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901691120	02 Feb 2023	506.17	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015110202566	18 Jan 2023	505.75	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015110204224	20 Jan 2023	505.75	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110056947	09 Feb 2022	505.50	
TFL CORPORATE	MR A CADER	Professional & Academic Fees - Employees	100113000044587	20 Jan 2023	504.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051110210480	18 Jan 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051110212237	20 Jan 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051110212239	20 Jan 2023	504.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10251110199543	10 Jan 2023	503.68	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	100115110214172	25 Jan 2023	503.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148118	25 Jan 2023	503.00	
TFL CORPORATE	MS J WHITE	Staff Travel (Business Fares)	100113000044489	13 Jan 2023	502.87	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051110205869	31 Jan 2023	502.58	
TFL CORPORATE	MR C CHARALAMBOUS	Professional & Academic Fees - Employees	100113000044783	03 Feb 2023	501.85	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10051110161760	23 Jan 2023	501.10	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10051110162480	23 Jan 2023	501.10	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10051110210665	18 Jan 2023	501.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10051110210667	18 Jan 2023	501.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10051110213199	01 Feb 2023	500.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148372	01 Feb 2023	500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148398	01 Feb 2023	500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148399	01 Feb 2023	500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148400	01 Feb 2023	500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148417	01 Feb 2023	500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148589	01 Feb 2023	500.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	101115110213083	24 Jan 2023	500.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	101115110213574	25 Jan 2023	500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207508	01 Feb 2023	500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110207515	01 Feb 2023	500.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	101115110214286	25 Jan 2023	500.00	
TFL CORPORATE	WHEELS FOR WELLBEING	Planning & Development Consultancy	10011900148246	20 Jan 2023	500.00	
PUBLIC CARRIAGE OFFICE	CAMPASPE LLOYD-JACOB	Legal Fees	10031900054469	27 Jan 2023	500.00	
LONDON TRANSPORT MUSEUM	CHROMAPHOTOGRAPHY LTD	LTM Collection Pieces	10111900017018	03 Feb 2023	500.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110217542	03 Feb 2023	500.00	
LUL NOMINEE SSL LIMITED	TRACKWORK RESOURCES LTD	Civil Engineering Construction Works	103115110199670	09 Jan 2023	500.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124982	13 Jan 2023	499.95	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051110214148	25 Jan 2023	499.78	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053854	11 Jan 2023	499.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10051110200292	11 Jan 2023	499.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146842	18 Jan 2023	499.19	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	10051110201200	12 Jan 2023	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051110211040	24 Jan 2023	498.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110200973	11 Jan 2023	498.70	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Electrical Equipment Maintenance	10051110212472	25 Jan 2023	498.69	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10051110199115	19 Jan 2023	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10051110208695	19 Jan 2023	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10051110208822	03 Feb 2023	498.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146876	18 Jan 2023	498.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147058	18 Jan 2023	498.12	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252062	27 Jan 2023	498.11	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110217312	01 Feb 2023	498.05	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	103315110196523	26 Jan 2023	498.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691017	01 Feb 2023	497.65	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10051110215236	27 Jan 2023	497.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	101215110215256	27 Jan 2023	496.88	
VICTORIA COACH STATN LTD	TOTAL GAS & POWER LTD	Gas	100815110209509	13 Jan 2023	496.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110202131	16 Jan 2023	496.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054029	18 Jan 2023	495.75	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	10115110211175	23 Jan 2023	495.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016775	18 Jan 2023	495.26	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	100055110213010	23 Jan 2023	495.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	10015110208868	27 Jan 2023	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056951	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056953	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056954	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056955	09 Feb 2022	495.00	
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	10025110209234	18 Jan 2023	494.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110214322	31 Jan 2023	493.50	
CYCLE HIRE SCHEME	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10161510216695	03 Feb 2023	492.98	
TFL CORPORATE	THIERRY BAL PHOTOGRAPHY	Art And Poetry Installations And Programmes	10015110207736	11 Jan 2023	491.44	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214155	25 Jan 2023	490.93	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252147	30 Jan 2023	490.70	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252148	30 Jan 2023	490.70	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252149	30 Jan 2023	490.70	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110203887	18 Jan 2023	490.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125494	16 Jan 2023	490.20	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	10075110167932	19 Jan 2023	490.06	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Maintenance of Plant & Equipment	10055110215513	31 Jan 2023	490.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188014	14 Dec 2022	490.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110080567	09 Mar 2022	488.00	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	10055110211653	19 Jan 2023	487.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110216933	03 Feb 2023	486.60	
SURFACE TRANSPORT CORP	MR DJ SOCKETT	Professional & Academic Fees - Employees	10023000028898	20 Jan 2023	486.00	
LONDON UNDERGROUND LTD	MR JA CRAIGIE	Minor Staff Expenses	10053000099553	03 Feb 2023	486.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045110210976	23 Jan 2023	485.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099437	10 May 2022	485.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207075	01 Feb 2023	484.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209446	13 Jan 2023	484.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209948	17 Jan 2023	484.45	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689800	11 Jan 2023	484.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689859	18 Jan 2023	484.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689977	25 Jan 2023	484.05	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250649	09 Jan 2023	483.64	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Maintenance Materials	10075110210952	23 Jan 2023	483.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110201057	11 Jan 2023	483.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110210590	18 Jan 2023	481.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110199048	09 Jan 2023	481.65	
TFL CORPORATE	LIVING WAGE FOUNDATION	Publications & Periodicals	10015110170487	19 Jan 2023	480.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110210643	26 Jan 2023	480.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110144858	02 Sep 2022	480.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130722	31 Jan 2023	479.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252055	27 Jan 2023	479.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110155122	26 Jan 2023	479.65	
TRANSPORT TRADING LTD	HARAN KARTHIKESU T/A GREEN SHOP	Transys Control - TTL	10041901691207	01 Feb 2023	479.01	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016797	25 Jan 2023	478.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126847	19 Jan 2023	478.70	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110201691	16 Jan 2023	478.53	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110216678	03 Feb 2023	477.48	
TFL CORPORATE	MR T ARAVINTHAN	Professional & Academic Fees - Employees	10013000044658	27 Jan 2023	476.85	
TFL CORPORATE	AMPLIVOX LTD	Medical & First Aid Materials	10015110202697	16 Jan 2023	476.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054219	25 Jan 2023	476.69	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110208921	12 Jan 2023	476.67	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012811	25 Jan 2023	476.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210457	18 Jan 2023	476.37	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110211678	19 Jan 2023	476.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252681	01 Feb 2023	476.15	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110210475	17 Jan 2023	476.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110213878	25 Jan 2023	476.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110203494	16 Jan 2023	475.74	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110203262	11 Jan 2023	475.50	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	10055110204878	18 Jan 2023	475.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054276	25 Jan 2023	475.10	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082565	06 Apr 2022	475.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110202585	02 Feb 2023	474.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691055	01 Feb 2023	473.96	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110204043	18 Jan 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110204045	18 Jan 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110204047	18 Jan 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110204059	18 Jan 2023	473.20	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	10055110142084	20 Jan 2023	473.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207388	02 Feb 2023	473.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147065	18 Jan 2023	472.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146738	11 Jan 2023	472.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146539	11 Jan 2023	472.19	
TFL CORPORATE	MR D KEELEY	Professional & Academic Fees - Employees	10013000044674	27 Jan 2023	472.00	
TFL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003764	17 Jan 2023	471.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210093	16 Jan 2023	471.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110203445	16 Jan 2023	470.82	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103096	23 May 2022	470.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252056	27 Jan 2023	470.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110093428	25 Apr 2022	470.00	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110209189	13 Jan 2023	469.78	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110210588	31 Jan 2023	469.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146945	18 Jan 2023	469.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110208723	13 Jan 2023	468.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110207345	11 Jan 2023	468.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206770	26 Jan 2023	467.48	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206776	26 Jan 2023	467.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207389	02 Feb 2023	467.02	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016792	25 Jan 2023	466.83	
RFL (INFRASTRUCTURE) LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10255110214697	30 Jan 2023	466.03	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105110210707	17 Jan 2023	465.76	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110207301	09 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110207778	11 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110207780	13 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110209917	17 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110209922	18 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110209924	17 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110211166	23 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110213235	25 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110214698	30 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110216236	30 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110216238	30 Jan 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110216240	30 Jan 2023	465.00	
LONDON TRANSPORT MUSEUM	THE COACH TOURISM ASSOCIATION	Conferences & Seminars	10115110207577	01 Feb 2023	465.00	
TFL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10405110216829	01 Feb 2023	465.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Protective Clothing	10055110218476	03 Feb 2023	465.00	
TFL CORPORATE	MR P DRYDEN	Professional & Academic Fees - Employees	10013000044701	27 Jan 2023	464.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054317	01 Feb 2023	464.47	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110169498	09 Jan 2023	464.10	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110208929	12 Jan 2023	463.66	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	10055110203556	27 Jan 2023	463.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110204300	18 Jan 2023	463.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147598	25 Jan 2023	462.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149246	01 Feb 2023	462.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129890	27 Jan 2023	462.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251841	11 Jan 2023	462.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146696	11 Jan 2023	462.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146940	18 Jan 2023	462.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147549	25 Jan 2023	462.16	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	10055110202363	24 Jan 2023	462.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	10055110212430	24 Jan 2023	462.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110214380	27 Jan 2023	462.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110202813	17 Jan 2023	462.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250653	09 Jan 2023	461.73	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250654	09 Jan 2023	461.73	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110215656	31 Jan 2023	461.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148166	25 Jan 2023	461.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148167	25 Jan 2023	461.14	
RFL (IINFRASTRUCTURE) LTD	BPP VISUAL LTD	Stationery	10255110215909	30 Jan 2023	461.03	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689738	11 Jan 2023	460.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131726	02 Feb 2023	460.15	
LONDON UNDERGROUND LTD	REELEY LTD	Building Maintenance & Repairs	10055110216766	01 Feb 2023	460.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115110193229	10 Jan 2023	460.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110204618	18 Jan 2023	460.00	
RAIL FOR LONDON LIMITED	QUATRO LTD	Management & Support Consultancy	10205110201795	11 Jan 2023	460.00	
RAIL FOR LONDON LIMITED	QUATRO LTD	Management & Support Consultancy	10205110207741	01 Feb 2023	460.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206908	25 Jan 2023	459.88	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110209275	17 Jan 2023	459.68	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Maintenance Materials	10335110206135	25 Jan 2023	459.55	
LONDON UNDERGROUND LTD	MR DI CHURCHES	Minor Staff Expenses	10053000099510	03 Feb 2023	459.00	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073941	23 Jan 2023	458.63	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	10315110204134	18 Jan 2023	458.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900147131	30 Jan 2023	457.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147004	18 Jan 2023	457.14	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110216694	03 Feb 2023	456.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103095	23 May 2022	456.50	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110217253	03 Feb 2023	456.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	Contracted Services Buildings	10055110162939	24 Jan 2023	456.00	
RFL (IINFRASTRUCTURE) LTD	BOC GASES	Protective Clothing	10255110214705	26 Jan 2023	455.98	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	10075110207848	20 Jan 2023	455.82	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	10075110207850	20 Jan 2023	455.82	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	10075110170256	03 Feb 2023	455.82	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	10075110170256	03 Feb 2023	455.82	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689781	11 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689974	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689978	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689987	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689988	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689991	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689992	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689993	25 Jan 2023	455.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689995	25 Jan 2023	455.50	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10315110213713	24 Jan 2023	455.04	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110214470	27 Jan 2023	455.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110137145	10 Aug 2022	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	10055110203578	27 Jan 2023	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110204073	18 Jan 2023	455.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209561	13 Jan 2023	454.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209563	16 Jan 2023	454.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252364	25 Jan 2023	454.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101127435	20 Jan 2023	454.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252067	27 Jan 2023	454.19	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110213198	25 Jan 2023	454.00	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110206160	19 Jan 2023	453.71	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110206164	19 Jan 2023	453.71	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110206165	19 Jan 2023	453.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148516	01 Feb 2023	453.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110203406	18 Jan 2023	452.93	
SURFACE TRANSPORT CORP	MISS A TOLMARSH	Professional & Academic Fees - Employees	10023000028933	20 Jan 2023	452.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209995	16 Jan 2023	452.57	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209937	13 Jan 2023	452.48	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016933	01 Feb 2023	452.07	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110206318	09 Jan 2023	451.87	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205581	26 Jan 2023	451.67	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110199284	10 Jan 2023	451.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205404	26 Jan 2023	451.57	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209716	16 Jan 2023	451.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210035	16 Jan 2023	451.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148683	01 Feb 2023	451.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209530	13 Jan 2023	451.31	
TRANSPORT TRADING LTD	ACTION VISAS (UK) LIMITED	Legal Fees	10045110201439	11 Jan 2023	450.88	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	10055110210979	20 Jan 2023	450.72	
TFL CORPORATE	CLEVELAND CLINIC LONDON	Medical Reports	10011900147077	10 Jan 2023	450.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110215357	31 Jan 2023	450.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110206123	31 Jan 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110207813	11 Jan 2023	450.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015110218525	03 Feb 2023	450.00	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110209282	13 Jan 2023	450.00	
TFL CORPORATE	QUESTIONS OF DESIGN	Costs of Disp Inv Prop - TTL Planning	10015110207801	10 Jan 2023	450.00	
TFL CORPORATE	DEFT.SPACE LTD	Costs of Disp Inv Prop - TTL Planning	10015110208273	13 Jan 2023	450.00	
RFL (IINFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110202124	16 Jan 2023	449.65	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110210971	20 Jan 2023	449.60	
LUL NOMINEE BCV LIMITED	LAPP LIMITED	Maintenance Materials	10335110213599	25 Jan 2023	449.42	
LONDON UNDERGROUND LTD	MR DE LEACH	Meals Refreshments & Subsistence	10053000099550	03 Feb 2023	448.89	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110206420	10 Jan 2023	448.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101122953	09 Jan 2023	448.20	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	10015110216208	30 Jan 2023	448.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209566	16 Jan 2023	447.80	
LT MUSEUM TRADING LTD	JOHN AYREY DIE-CASTS LIMITED	LTM Purchase of Models for Resale	10241900022660	27 Jan 2023	446.64	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	10055110215981	01 Feb 2023	446.60	
LONDON UNDERGROUND LTD	NORWICH INSTRUMENT SERVICES LTD	Plant & Equipment Purchases	10055110217493	03 Feb 2023	446.36	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110201995	11 Jan 2023	446.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689776	11 Jan 2023	446.26	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690016	25 Jan 2023	446.26	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690017	25 Jan 2023	446.26	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690018	25 Jan 2023	446.26	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110210917	20 Jan 2023	446.00	
LONDON TRANSPORT MUSEUM	ISSUU	Miscellaneous Costs	10113000004989	27 Jan 2023	446.00	
LONDON BUS SERVICES LTD	MRS ME AKANDE	Professional & Academic Fees - Employees	10063000007192	27 Jan 2023	445.55	
TFL CORPORATE	CHARTERED INSTITUTE OF ARBITRATORS	Corporate Subscriptions	10011900146801	09 Jan 2023	445.55	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252090	27 Jan 2023	445.29	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110155285	27 Sep 2022	445.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110192822	26 Jan 2023	445.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012831	01 Feb 2023	444.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123759	11 Jan 2023	444.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124955	13 Jan 2023	444.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125643	16 Jan 2023	444.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126149	17 Jan 2023	444.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132125	03 Feb 2023	444.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209408	18 Jan 2023	442.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251831	11 Jan 2023	442.87	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251842	11 Jan 2023	442.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251844	11 Jan 2023	442.87	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	10055110204380	18 Jan 2023	442.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110200699	10 Jan 2023	442.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110201948	11 Jan 2023	442.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148086	25 Jan 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148087	25 Jan 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148088	25 Jan 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148089	25 Jan 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148090	25 Jan 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148091	25 Jan 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148092	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689747	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689750	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689761	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689763	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689765	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689766	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689767	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689876	11 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689877	18 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689878	18 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689879	18 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689984	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689998	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689999	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690000	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690001	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690002	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690005	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690006	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690007	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690008	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690009	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690010	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690012	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690013	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690014	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690015	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690020	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690021	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690022	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690023	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690024	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690027	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690031	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690033	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690034	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690035	25 Jan 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690098	01 Feb 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691000	01 Feb 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691059	01 Feb 2023	442.34	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691093	01 Feb 2023	442.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146510	11 Jan 2023	442.06	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Other Spares	10055110216748	31 Jan 2023	442.02	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	Purchase of Books for Resale	10241900022600	16 Jan 2023	441.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252080	27 Jan 2023	441.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110202807	17 Jan 2023	441.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110203861	18 Jan 2023	441.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209487	13 Jan 2023	440.45	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691080	01 Feb 2023	440.29	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Stock of Fleet	10205110211818	20 Jan 2023	440.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Signals and Electricals	10055110216753	31 Jan 2023	440.00	
LONDON UNDERGROUND LTD	MR OJ COUSINS	Professional & Academic Fees - Employees	10053000098797	13 Jan 2023	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166913	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166916	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166918	26 Oct 2022	440.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110205301	25 Jan 2023	440.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206692	26 Jan 2023	439.89	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206704	26 Jan 2023	439.89	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110069041	09 Mar 2022	439.11	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110209195	13 Jan 2023	438.94	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110168966	01 Nov 2022	438.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110199701	10 Jan 2023	438.10	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012791	11 Jan 2023	437.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012830	01 Feb 2023	437.90	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110200681	23 Jan 2023	435.78	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	10055110212366	24 Jan 2023	435.50	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250651	09 Jan 2023	435.48	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250652	09 Jan 2023	435.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148602	01 Feb 2023	435.30	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110217504	01 Feb 2023	435.00	
LONDON UNDERGROUND LTD	CREATIVE DESIGN LIMITED	Protective Clothing	10055110213927	25 Jan 2023	434.48	
TFL CORPORATE	MR R CYPLES	Professional & Academic Fees - Employees	10013000044740	27 Jan 2023	434.45	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900146796	17 Jan 2023	434.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202255	16 Jan 2023	434.16	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110208484	13 Jan 2023	434.01	
SURFACE TRANSPORT CORP	AHMAID CONSTRUCTIONS LTD	Licence Refund	10021900074066	31 Jan 2023	434.00	
TFL CORPORATE	MR TD WILLIAMS	Professional & Academic Fees - Employees	10013000044459	13 Jan 2023	434.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252022	18 Jan 2023	433.67	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252105	23 Jan 2023	433.63	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110208927	19 Jan 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110208933	13 Jan 2023	433.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148481	01 Feb 2023	433.16	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125110207178	26 Jan 2023	432.75	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110206131	31 Jan 2023	432.55	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016755	11 Jan 2023	432.42	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110199074	09 Jan 2023	432.20	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073823	09 Jan 2023	432.00	
TFL CORPORATE	THEDRUM.COM	Staff Training	10013000044729	27 Jan 2023	432.00	5815
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200296	11 Jan 2023	431.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016914	01 Feb 2023	431.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210456	18 Jan 2023	431.60	
TFL CORPORATE	COMECH METROLOGY	Track General Maintenance	100115110215653	31 Jan 2023	431.43	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152223	16 Sep 2022	431.40	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110190061	10 Jan 2023	431.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204305	20 Jan 2023	430.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110210675	17 Jan 2023	430.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012796	18 Jan 2023	430.45	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012799	18 Jan 2023	430.45	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110202912	17 Jan 2023	430.09	
LONDON TRANSPORT MUSEUM	ASSOCIATION OF INDEPENDENT MUSEUMS	Professional Subscriptions	101115110204153	18 Jan 2023	430.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082566	06 Apr 2022	430.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101408	18 May 2022	429.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202760	17 Jan 2023	429.38	
TTL PROPERTIES LTD	MRS L ATLEE	Professional & Academic Fees - Employees	10403000000368	20 Jan 2023	429.00	
LONDON UNDERGROUND LTD	CORYS	Exchange Loss Realised	10052000757446	30 Jan 2023	428.51	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110207453	03 Feb 2023	426.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110186373	09 Jan 2023	426.44	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016947	01 Feb 2023	426.37	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10051110214857	31 Jan 2023	426.00	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Photography & Video	10045110131320	27 Jan 2023	426.00	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	10015110209268	17 Jan 2023	425.05	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110207321	09 Jan 2023	425.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051110199069	09 Jan 2023	424.81	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance Materials	10051110211587	19 Jan 2023	424.59	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110207304	19 Jan 2023	424.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051110205504	25 Jan 2023	423.58	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	10051110201279	11 Jan 2023	422.92	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053998	18 Jan 2023	422.88	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	10051110216813	01 Feb 2023	422.67	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10051110214360	31 Jan 2023	422.00	
TFL CORPORATE	MR A J HEATH	Professional & Academic Fees - Employees	10013000044554	20 Jan 2023	421.72	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	10051110210580	17 Jan 2023	421.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146528	11 Jan 2023	421.26	
TFL CORPORATE	MR IS WILKINSON	Professional & Academic Fees - Employees	10013000044615	20 Jan 2023	421.20	
TFL CORPORATE	MR D MACKAY	Professional & Academic Fees - Employees	10013000044829	03 Feb 2023	421.20	
LT MUSEUM TRADING LTD	ADAM GORDON	Purchase of Books for Resale	10241900022589	25 Jan 2023	420.90	
TFL CORPORATE	MR S JOHNSON	Professional & Academic Fees - Employees	10013000044698	27 Jan 2023	420.85	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	10051110206357	31 Jan 2023	420.65	
LONDON TRANSPORT MUSEUM	DHEVIA SHARMA	Contractors	10115110200018	09 Jan 2023	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110210646	26 Jan 2023	420.00	
TFL CORPORATE	PAULO CAMARA THERAPY	Management & Support Consultancy	10015110206976	11 Jan 2023	420.00	
TFL CORPORATE	PAULO CAMARA THERAPY	Management & Support Consultancy	10015110218017	03 Feb 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900149519	26 Jan 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900149526	27 Jan 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900150614	02 Feb 2023	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900252945	27 Jan 2023	420.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10051110204354	20 Jan 2023	420.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126352	07 Jul 2022	420.00	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	10021900073915	25 Jan 2023	419.90	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110213153	01 Feb 2023	419.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016779	18 Jan 2023	419.37	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054051	18 Jan 2023	419.16	
TTL PROPERTIES LTD	E ON NEXT ENERGY LTD	Electricity	10401900003480	16 Jan 2023	419.03	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	10315110202313	11 Jan 2023	419.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10051110209765	18 Jan 2023	419.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315110214143	27 Jan 2023	418.50	
LONDON RIVER SERVICES LTD	ONEOCEAN GROUP LIMITED	Management & Support Consultancy	100715110200711	17 Jan 2023	417.84	
LONDON RIVER SERVICES LTD	ONEOCEAN GROUP LIMITED	Management & Support Consultancy	100715110200770	20 Jan 2023	417.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252286	25 Jan 2023	417.81	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900250658	09 Jan 2023	417.63	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051110201655	13 Jan 2023	417.26	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10051110216943	03 Feb 2023	417.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10051110200489	10 Jan 2023	417.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110099438	10 May 2022	416.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110160893	15 Sep 2022	416.96	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10051110203089	17 Jan 2023	416.90	
LT MUSEUM TRADING LTD	GBM SERVICES LTD	Office Cleaning	102415110210708	17 Jan 2023	416.88	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10051110206305	31 Jan 2023	416.88	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	10241900022592	01 Feb 2023	416.70	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016793	25 Jan 2023	416.62	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10051110209539	13 Jan 2023	416.53	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	10051110208623	01 Feb 2023	415.77	
TFL CORPORATE	MISS B SHAH	Professional & Academic Fees - Employees	10013000044463	13 Jan 2023	415.00	
TFL CORPORATE	MR D KNIGHT	Professional & Academic Fees - Employees	10013000044561	20 Jan 2023	415.00	
TFL CORPORATE	MS E CLARK	Professional & Academic Fees - Employees	10013000044573	20 Jan 2023	415.00	
TFL CORPORATE	MS KJ PRINGLE	Professional & Academic Fees - Employees	10013000044608	20 Jan 2023	415.00	
TFL CORPORATE	MR M COWPER	Professional & Academic Fees - Employees	10013000044801	03 Feb 2023	415.00	
TFL CORPORATE	MR P DOIG	Professional & Academic Fees - Employees	10013000044812	03 Feb 2023	415.00	
TFL CORPORATE	MR S HATCH	Professional & Academic Fees - Employees	10013000044837	03 Feb 2023	415.00	
TFL CORPORATE	MISS RC SHERRY	Professional & Academic Fees - Employees	10013000044897	03 Feb 2023	415.00	
LONDON TRANSPORT MUSEUM	MS R E BROCKBANK	Professional & Academic Fees - Employees	10113000004991	27 Jan 2023	415.00	
TTL PROPERTIES LTD	MISS CM JEPSON	Professional & Academic Fees - Employees	10403000000361	13 Jan 2023	415.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110202141	16 Jan 2023	414.77	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110204317	20 Jan 2023	414.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146508	11 Jan 2023	414.46	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053832	11 Jan 2023	414.25	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10051110160917	10 Jan 2023	414.03	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110211707	23 Jan 2023	414.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054021	18 Jan 2023	413.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054250	25 Jan 2023	413.70	
DIAL A RIDE	ECOTRICITY	Electricity	10105110211000	18 Jan 2023	413.30	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	10315110217446	03 Feb 2023	413.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051110201081	11 Jan 2023	413.00	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110204475	18 Jan 2023	412.98	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110213802	26 Jan 2023	412.44	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012797	18 Jan 2023	412.33	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012798	18 Jan 2023	412.33	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Street Furniture	10061510187352	18 Jan 2023	411.60	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110198883	09 Jan 2023	411.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054062	18 Jan 2023	411.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689829	18 Jan 2023	410.75	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10051110207580	18 Jan 2023	410.43	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053851	11 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053853	11 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053857	11 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053960	11 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053994	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054000	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054001	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054002	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054005	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054007	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054023	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054031	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054047	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054063	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054065	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054066	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054067	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054069	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054070	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054073	18 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054107	25 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054126	25 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054134	25 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054138	25 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054150	25 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054198	25 Jan 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054299	01 Feb 2023	410.29	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051110126936	19 Jul 2022	410.00	
LONDON UNDERGROUND LTD	MR PA CLARKE	Minor Staff Expenses	10053000099513	03 Feb 2023	409.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10051110210043	16 Jan 2023	409.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10051110210071	16 Jan 2023	409.35	
TTL PROPERTIES LTD	MS A THOMPSON	Stationery	10403000000372	03 Feb 2023	408.35	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054008	18 Jan 2023	408.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054072	18 Jan 2023	408.18	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054136	25 Jan 2023	408.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129769	27 Jan 2023	408.05	
TFL CORPORATE	MR P SHAWAIS	Professional & Academic Fees - Employees	10013000044763	03 Feb 2023	407.85	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252601	20 Jan 2023	407.51	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110204299	19 Jan 2023	406.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206710	26 Jan 2023	406.72	
TFL CORPORATE	MR C FROST	Professional & Academic Fees - Employees	10013000044828	03 Feb 2023	406.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147391	25 Jan 2023	405.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148647	01 Feb 2023	405.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209533	13 Jan 2023	405.63	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110217520	03 Feb 2023	405.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053979	18 Jan 2023	405.18	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Other Spares	10055110201380	11 Jan 2023	405.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147201	25 Jan 2023	404.84	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110213158	01 Feb 2023	404.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110174474	14 Nov 2022	404.00	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Maintenance Materials	10055110203759	19 Jan 2023	403.94	
TTL PROPERTIES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405110212188	24 Jan 2023	403.92	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054014	18 Jan 2023	403.83	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065983	02 Mar 2022	403.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147006	18 Jan 2023	403.78	
DIAL A RIDE	QUADIANT UK LTD	Postage	10105110208236	16 Jan 2023	403.57	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003363	16 Jan 2023	403.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055110199796	10 Jan 2023	403.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053956	11 Jan 2023	403.36	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073934	18 Jan 2023	403.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201077	11 Jan 2023	403.21	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203001	17 Jan 2023	403.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689821	18 Jan 2023	402.87	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110212277	23 Jan 2023	402.79	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205452	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205455	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205460	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205462	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205465	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205471	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205472	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205476	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205494	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205509	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205519	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205528	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205634	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205644	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205646	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205649	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205730	25 Jan 2023	402.69	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209503	13 Jan 2023	402.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209511	13 Jan 2023	402.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209550	13 Jan 2023	402.41	
LONDON UNDERGROUND LTD	BOC GASES	Building Maintenance & Repairs	10055110205768	25 Jan 2023	402.15	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110209932	20 Jan 2023	402.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209531	13 Jan 2023	401.47	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110211687	25 Jan 2023	401.21	
TFL CORPORATE	MISS D FINN	Professional & Academic Fees - Employees	10013000044709	27 Jan 2023	401.16	
TFL CORPORATE	MS RK DAVIS	Professional & Academic Fees - Employees	10013000044922	03 Feb 2023	401.16	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10045110207727	01 Feb 2023	401.04	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	100115110214388	30 Jan 2023	401.04	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252081	27 Jan 2023	401.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053882	11 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053921	11 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053923	11 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053953	11 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053961	11 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053977	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053978	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053985	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053986	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053989	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053990	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053991	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053993	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053996	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053997	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053999	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054010	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054012	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054013	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054015	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054016	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054017	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054018	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054019	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054020	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054022	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054033	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054034	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054035	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054036	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054037	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054038	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054039	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054040	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054041	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054042	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054043	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054045	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054046	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054049	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054050	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054053	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054057	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054059	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054077	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054078	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054079	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054083	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054084	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054086	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054088	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054095	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054100	18 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054173	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054177	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054191	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054227	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054231	25 Jan 2023	400.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054239	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054251	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054269	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054272	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054277	25 Jan 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054338	01 Feb 2023	400.42	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110201682	16 Jan 2023	400.32	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252104	23 Jan 2023	400.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148517	01 Feb 2023	400.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148525	01 Feb 2023	400.00	
TFL CORPORATE	MS NL BEAVEN	Professional & Academic Fees - Employees	100113000044908	03 Feb 2023	400.00	
TRANSPORT TRADING LTD	MRS S CLARKE	Staff Medical Insurance & Treatment	100413000007280	03 Feb 2023	400.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115110207240	01 Feb 2023	400.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	100115110207312	09 Jan 2023	400.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	100115110207335	25 Jan 2023	400.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110135631	02 Sep 2022	400.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110201988	11 Jan 2023	399.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110202825	17 Jan 2023	399.68	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100615110208274	13 Jan 2023	399.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131531	02 Feb 2023	399.50	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105110216041	03 Feb 2023	399.03	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110205445	25 Jan 2023	398.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110205735	25 Jan 2023	398.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101132238	03 Feb 2023	398.45	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900073994	25 Jan 2023	398.06	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Stock of Other Spares	100515110182496	23 Jan 2023	397.50	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	10315110214129	25 Jan 2023	397.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110205037	25 Jan 2023	397.02	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Stock Issues - Repairables	10335110215347	30 Jan 2023	396.55	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110207782	11 Jan 2023	395.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	100415110200834	11 Jan 2023	395.00	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100115110208919	16 Jan 2023	395.00	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	101115110207705	30 Jan 2023	395.00	
LT MUSEUM TRADING LTD	FISH MEDIA GROUP LTD	Marketing Services	102415110203550	30 Jan 2023	395.00	
LT MUSEUM TRADING LTD	FISH MEDIA GROUP LTD	Marketing Services	102415110207702	30 Jan 2023	395.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110210103	31 Jan 2023	394.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110210066	16 Jan 2023	394.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110201100	11 Jan 2023	394.29	
LONDON TRANSPORT MUSEUM	FACEBK CJEAJTU2	Miscellaneous Costs	101113000004979	20 Jan 2023	394.23	7311
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110211552	23 Jan 2023	394.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110211555	23 Jan 2023	394.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110213811	27 Jan 2023	394.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515110216790	01 Feb 2023	394.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110213808	27 Jan 2023	394.20	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	100515110203257	17 Jan 2023	394.13	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110209548	16 Jan 2023	394.02	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Fleet	100515110207041	10 Jan 2023	393.72	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110211739	23 Jan 2023	393.15	
LONDON UNDERGROUND LTD	MR S PATTENDEN	Professional & Academic Fees - Employees	10053000099464	27 Jan 2023	393.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206459	18 Jan 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206464	18 Jan 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206467	18 Jan 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206468	18 Jan 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206470	18 Jan 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206789	01 Feb 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206795	01 Feb 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100515110206796	01 Feb 2023	392.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110198277	10 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110200701	10 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110201265	11 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110201267	11 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110204533	18 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110204844	20 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110204846	18 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110205478	25 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110206801	30 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110206890	30 Jan 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110207242	01 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110207263	01 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110208313	01 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515110208319	01 Feb 2023	392.00	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900073822	09 Jan 2023	392.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900022566	01 Feb 2023	391.77	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110191399	18 Jan 2023	391.53	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252604	20 Jan 2023	390.84	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Maintenance Materials	100515110209481	17 Jan 2023	390.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110205744	25 Jan 2023	390.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125476	16 Jan 2023	390.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110201617	12 Jan 2023	390.16	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110209448	13 Jan 2023	390.11	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007569	18 Jan 2023	390.08	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Contractors	101115110218777	03 Feb 2023	390.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015110210008	01 Feb 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	100515110213782	25 Jan 2023	390.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110060303	16 Feb 2022	390.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110084385	12 Apr 2022	390.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	100515110215483	01 Feb 2023	389.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110209941	16 Jan 2023	389.73	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110193956	10 Jan 2023	389.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110209400	13 Jan 2023	388.91	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691088	01 Feb 2023	388.31	
TRANSPORT TRADING LTD	AVERY WEIGH TRONIX LTD	Stationery	100415110206112	24 Jan 2023	388.02	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	100515110214614	27 Jan 2023	387.67	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	100515110161762	23 Jan 2023	387.50	
LONDON UNDERGROUND LTD	KINGS ROAD DAIRY LTD	Caterers Service Charges	100515110212025	20 Jan 2023	387.20	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900145170	16 Jan 2023	386.90	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900145171	16 Jan 2023	386.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110207087	01 Feb 2023	386.42	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615110215252	27 Jan 2023	385.80	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	101015110206555	09 Jan 2023	385.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252828	01 Feb 2023	385.05	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Lifts and Escalators	100515110202355	16 Jan 2023	385.00	
LONDON UNDERGROUND LTD	RS	Electrical Equipment Maintenance	100515110189045	20 Jan 2023	385.00	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Furniture & Equipment	100415110216658	31 Jan 2023	384.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101123871	11 Jan 2023	384.80	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	100115110215598	01 Feb 2023	384.75	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015110213569	24 Jan 2023	384.09	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115110203876	18 Jan 2023	384.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110201652	13 Jan 2023	384.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146969	18 Jan 2023	383.70	
LONDON RIVER SERVICES LTD	GARIC LTD	Management & Support Consultancy	100715110206237	26 Jan 2023	382.80	
LONDON RIVER SERVICES LTD	GARIC LTD	Management & Support Consultancy	100715110206251	26 Jan 2023	382.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131991	03 Feb 2023	382.50	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Hire & Rental	100515110202258	12 Jan 2023	382.20	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110206461	26 Jan 2023	381.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146878	18 Jan 2023	381.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146879	18 Jan 2023	381.17	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515110202980	17 Jan 2023	381.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110207836	13 Jan 2023	381.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206669	26 Jan 2023	380.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200913	11 Jan 2023	380.91	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	10055110206528	01 Feb 2023	380.00	
LONDON UNDERGROUND LTD	PRECISION & GEN ENGRAVERS LTD	Stock of Signals and Electricals	10055110207885	11 Jan 2023	380.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110208407	11 Jan 2023	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105110206865	11 Jan 2023	380.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110199514	10 Jan 2023	380.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200289	11 Jan 2023	380.00	
TFL CORPORATE	MS M KAKOURATOU	Professional & Academic Fees - Employees	10013000044414	13 Jan 2023	379.85	
TFL CORPORATE	MR BJ CLARKE	Professional & Academic Fees - Employees	10013000044450	13 Jan 2023	379.85	
TFL CORPORATE	MR HP JAYAWARDENA	Professional & Academic Fees - Employees	10013000044536	20 Jan 2023	379.85	
TFL CORPORATE	MR J BARROWS	Professional & Academic Fees - Employees	10013000044556	20 Jan 2023	379.85	
TFL CORPORATE	MR JJ COOPER	Professional & Academic Fees - Employees	10013000044563	20 Jan 2023	379.85	
TFL CORPORATE	MR MS MCPAHON	Professional & Academic Fees - Employees	10013000044600	20 Jan 2023	379.85	
TFL CORPORATE	MR IA KHAN	Professional & Academic Fees - Employees	10013000044625	20 Jan 2023	379.85	
TFL CORPORATE	MR C MILES	Professional & Academic Fees - Employees	10013000044662	27 Jan 2023	379.85	
TFL CORPORATE	MR F MCILROY	Professional & Academic Fees - Employees	10013000044693	27 Jan 2023	379.85	
TFL CORPORATE	MR W CAPPS	Professional & Academic Fees - Employees	10013000044694	27 Jan 2023	379.85	
TFL CORPORATE	MR K CIUPA	Professional & Academic Fees - Employees	10013000044717	27 Jan 2023	379.85	
TFL CORPORATE	MR CJ VAZQUEZ TRAVIESO	Professional & Academic Fees - Employees	10013000044731	27 Jan 2023	379.85	
TFL CORPORATE	MR BR WESTMAAS	Professional & Academic Fees - Employees	10013000044772	03 Feb 2023	379.85	
TFL CORPORATE	MRS SJ MOORE	Professional & Academic Fees - Employees	10013000044781	03 Feb 2023	379.85	
TFL CORPORATE	MR M SIMMONDS	Professional & Academic Fees - Employees	10013000044830	03 Feb 2023	379.85	
TFL CORPORATE	MR N MILLER	Professional & Academic Fees - Employees	10013000044842	03 Feb 2023	379.85	
TFL CORPORATE	MR AT MCALPIN	Professional & Academic Fees - Employees	10013000044876	03 Feb 2023	379.85	
TFL CORPORATE	MS M WONG	Professional & Academic Fees - Employees	10013000044891	03 Feb 2023	379.85	
TFL CORPORATE	MS M LOSITO	Professional & Academic Fees - Employees	10013000044912	03 Feb 2023	379.85	
TFL CORPORATE	MR M K HO	Professional & Academic Fees - Employees	10013000044932	03 Feb 2023	379.85	
SURFACE TRANSPORT CORP	MR R BLITZ	Professional & Academic Fees - Employees	10023000028965	03 Feb 2023	379.85	
LONDON UNDERGROUND LTD	MISS JA HOGG	Professional & Academic Fees - Employees	10053000099318	27 Jan 2023	379.85	
TTL PROPERTIES LTD	MR ID SHARPE	Professional & Academic Fees - Employees	10403000000354	13 Jan 2023	379.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131010	31 Jan 2023	379.80	
TFL CORPORATE	MR M JETHWA	Professional & Academic Fees - Employees	10013000044430	13 Jan 2023	379.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110199242	11 Jan 2023	378.95	
PUBLIC CARRIAGE OFFICE	DEEPTSTORE LIMITED	Management & Support Consultancy	10035110206374	09 Jan 2023	378.70	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110206327	09 Jan 2023	378.48	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203092	17 Jan 2023	378.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209565	16 Jan 2023	378.01	
LONDON UNDERGROUND LTD	MR DA CLANCY	Minor Staff Expenses	10053000098970	13 Jan 2023	378.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206924	16 Jan 2023	377.36	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206925	17 Jan 2023	377.36	
TFL CORPORATE	MR DE LEWIS	Professional & Academic Fees - Employees	10013000044730	27 Jan 2023	377.10	
TFL CORPORATE	MRS CM LOCKYEAR	Professional & Academic Fees - Employees	10013000044711	27 Jan 2023	376.85	
TFL CORPORATE	DR AP MILLER	Professional & Academic Fees - Employees	10013000044788	03 Feb 2023	376.85	
TFL CORPORATE	MRS C HUNSLEY	Professional & Academic Fees - Employees	10013000044803	03 Feb 2023	376.85	
LONDON UNDERGROUND LTD	MR P DOWNHAM	Professional & Academic Fees - Employees	10053000099512	03 Feb 2023	376.85	
LONDON UNDERGROUND LTD	MR C GEORGE-OCHELLI	Professional & Academic Fees - Employees	10053000099547	03 Feb 2023	376.85	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110200121	10 Jan 2023	376.68	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016799	25 Jan 2023	376.47	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073936	23 Jan 2023	375.30	
VICTORIA COACH STATN LTD	AGIITO LIMITED	Hotel Accommodation	10081900004756	23 Jan 2023	375.30	
LONDON TRANSPORT MUSEUM	DIRECTIV LIMITED	Contractors	10115110211659	23 Jan 2023	375.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110211970	23 Jan 2023	375.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015110194761	23 Jan 2023	375.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110150587	14 Sep 2022	375.00	
TFL CORPORATE	MRS NS HEAD	Professional & Academic Fees - Employees	10013000044841	03 Feb 2023	374.85	
TFL CORPORATE	MR HS DHANJAL	Professional & Academic Fees - Employees	10013000044884	03 Feb 2023	374.85	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110199040	09 Jan 2023	374.32	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	10055110192690	31 Jan 2023	374.20	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209784	25 Jan 2023	374.11	
TFL CORPORATE	MR RW VINCE	Professional & Academic Fees - Employees	10013000044473	13 Jan 2023	374.10	
RFL (INFRASTRUCTURE) LTD	ROYAL BRITISH LEGION INDUSTRIES	Sign Manufacture	10255110208807	12 Jan 2023	374.10	
TFL CORPORATE	MR KK GHARATYA	Professional & Academic Fees - Employees	10013000044648	27 Jan 2023	373.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210090	16 Jan 2023	373.62	
TFL CORPORATE	MR MI BRETT	Professional & Academic Fees - Employees	10013000044704	27 Jan 2023	373.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148006	25 Jan 2023	373.20	
LONDON UNDERGROUND LTD	QUARTZELEC LTD	Electrical Equipment Maintenance	10055110200869	11 Jan 2023	372.30	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055110214389	30 Jan 2023	372.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205676	25 Jan 2023	372.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205736	25 Jan 2023	372.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110210512	18 Jan 2023	371.25	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	10055110216288	01 Feb 2023	371.13	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110214400	30 Jan 2023	370.67	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Protective Clothing	10055110209890	16 Jan 2023	370.39	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251219	09 Jan 2023	370.10	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335110185326	26 Jan 2023	370.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110210633	17 Jan 2023	370.00	
TFL CORPORATE	NATIONAL INSTRUMENTS CORP UK LTD	Maintenance Materials	10015110215493	27 Jan 2023	370.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252633	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252634	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252635	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252636	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252637	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252638	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252640	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252641	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252642	01 Feb 2023	369.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252643	01 Feb 2023	369.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110200315	09 Jan 2023	369.00	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110206583	09 Jan 2023	368.90	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110208737	12 Jan 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110208742	12 Jan 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110208829	12 Jan 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110208935	12 Jan 2023	368.33	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Repairs & Maintenance	10055110203101	19 Jan 2023	368.06	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110209213	17 Jan 2023	368.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110206314	16 Jan 2023	367.75	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Staff Travel (Business Fares)	10021900073848	16 Jan 2023	367.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209492	13 Jan 2023	367.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209518	13 Jan 2023	367.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209519	13 Jan 2023	367.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209520	13 Jan 2023	367.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209564	16 Jan 2023	367.42	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073943	23 Jan 2023	366.97	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073947	23 Jan 2023	366.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202821	17 Jan 2023	366.75	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	10205110215649	31 Jan 2023	366.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207400	02 Feb 2023	365.79	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004066	16 Jan 2023	365.47	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110194928	01 Feb 2023	365.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110216196	01 Feb 2023	365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110098881	12 Apr 2022	365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188015	14 Dec 2022	365.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205727	25 Jan 2023	364.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205782	25 Jan 2023	364.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110201039	11 Jan 2023	364.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146949	18 Jan 2023	364.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004088	20 Jan 2023	364.34	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203004	17 Jan 2023	364.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129733	27 Jan 2023	364.10	
TFL CORPORATE	MR M JETHWA	Professional & Academic Fees - Employees	10013000044663	27 Jan 2023	364.00	
TFL CORPORATE	DR R SHIRANDAMI	Professional & Academic Fees - Employees	10013000044722	27 Jan 2023	364.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	10055110214304	31 Jan 2023	363.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	100411901691119	26 Jan 2023	363.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209489	13 Jan 2023	362.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209558	16 Jan 2023	362.88	
VICTORIA COACH STATN LTD	AGIITO LIMITED	Hotel Accommodation	10081900004754	23 Jan 2023	362.80	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205527	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205556	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205571	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205589	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205608	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205655	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205665	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205672	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205674	26 Jan 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205682	26 Jan 2023	362.70	
TFL CORPORATE	MRS J AKHTAR	Professional & Academic Fees - Employees	10013000044624	20 Jan 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110214131	25 Jan 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110218452	03 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110218454	03 Feb 2023	362.00	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	10055110215629	31 Jan 2023	362.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210075	16 Jan 2023	360.07	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110203332	09 Jan 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110203335	09 Jan 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110203337	09 Jan 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110203338	09 Jan 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110203341	09 Jan 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110210004	01 Feb 2023	360.00	
PUBLIC CARRIAGE OFFICE	SIMEON WALLIS	Legal Fees	10031900054465	25 Jan 2023	360.00	
PUBLIC CARRIAGE OFFICE	SIMEON WALLIS	Legal Fees	10031900054466	25 Jan 2023	360.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209513	13 Jan 2023	359.77	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209555	13 Jan 2023	359.77	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110203603	11 Jan 2023	359.64	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205456	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205492	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205499	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205508	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205531	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205540	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205548	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205577	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205580	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205602	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205604	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205623	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205663	26 Jan 2023	359.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205696	26 Jan 2023	359.60	
RFL (INFRASTRUCTURE) LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10255110153962	16 Jan 2023	359.56	
LONDON TRANSPORT MUSEUM	OFFICE WATERCOOLERS PLC LTD.	Furniture & Equipment	10115110206201	10 Jan 2023	359.28	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252088	27 Jan 2023	359.16	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110214318	27 Jan 2023	359.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128673	24 Jan 2023	358.80	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Maintenance Materials	10055110212001	24 Jan 2023	358.65	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110213213	25 Jan 2023	357.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110205217	25 Jan 2023	357.07	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209729	16 Jan 2023	356.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209991	17 Jan 2023	356.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110198513	09 Jan 2023	356.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202247	16 Jan 2023	356.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147721	25 Jan 2023	355.33	
LONDON TRANSPORT MUSEUM	THE COACH TOURISM ASSOCIATION	Advertising	10115110200801	11 Jan 2023	355.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065966	02 Mar 2022	355.00	
LONDON BUS SERVICES LTD	RW BADLAND LTD	Radio Systems Equipment & Maintenance	10065110214307	27 Jan 2023	354.83	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206450	26 Jan 2023	354.69	
TFL CORPORATE	NATIONAL CRIME AGENCY	Financial Statement Audit Fees	10015110199945	10 Jan 2023	354.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110215317	31 Jan 2023	354.00	
TFL CORPORATE	EB *PR PHOTOGRAPHY VID	Staff Training	10013000044818	03 Feb 2023	354.00	7399
LONDON BUS SERVICES LTD	TOTAL GAS & POWER LTD	Gas	10061900048394	25 Jan 2023	353.72	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Other Spares	10055110218194	03 Feb 2023	352.20	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Maintenance Materials	10055110203757	17 Jan 2023	351.97	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110201688	16 Jan 2023	351.67	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110206159	10 Jan 2023	351.25	
LONDON UNDERGROUND LTD	SEMPERIT TECHNISCHE PRODUKTE.	Maintenance Materials	10055110206484	31 Jan 2023	351.12	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012814	25 Jan 2023	350.32	
VICTORIA COACH STATN LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10085110211048	18 Jan 2023	350.00	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	10255110213149	01 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110200438	10 Jan 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110207510	01 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110207511	01 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110207516	01 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110207526	01 Feb 2023	350.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110207690	01 Feb 2023	350.00	
TFL CORPORATE	RHEA STORR	Art And Poetry Installations And Programmes	10015110207334	09 Jan 2023	350.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Management & Support Consultancy	10115110201944	16 Jan 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110201192	11 Jan 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110201193	11 Jan 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110201194	11 Jan 2023	350.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110203492	16 Jan 2023	350.00	
TFL CORPORATE	L B SOUTHWARK - INT	Miscellaneous Costs	10013000044785	03 Feb 2023	350.00	9399
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205443	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205457	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205469	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205651	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205661	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205667	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205669	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205671	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205675	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205723	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205725	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205729	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205739	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205746	25 Jan 2023	349.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110199047	09 Jan 2023	349.80	
LONDON UNDERGROUND LTD	GAZPROM ENERGY	Gas	10051900252972	30 Jan 2023	349.58	
VICTORIA COACH STATN LTD	TOTAL GAS & POWER LTD	Gas	10085110210704	17 Jan 2023	349.55	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	10055110216362	30 Jan 2023	349.25	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055110216950	03 Feb 2023	348.68	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016965	01 Feb 2023	348.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149122	01 Feb 2023	348.16	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110215254	27 Jan 2023	347.22	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110214635	26 Jan 2023	347.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016916	01 Feb 2023	346.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205714	25 Jan 2023	346.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Marketing Exhibitions & Events	10115110213935	26 Jan 2023	346.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110171581	07 Nov 2022	345.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082564	06 Apr 2022	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110189601	01 Feb 2023	345.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022578	13 Jan 2023	345.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209484	13 Jan 2023	344.83	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209517	13 Jan 2023	344.83	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209549	13 Jan 2023	344.83	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209560	16 Jan 2023	344.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202837	17 Jan 2023	344.80	
LT MUSEUM TRADING LTD	GRANTHAM BOOK SERVICES	Purchase of Books for Resale	10241900022647	27 Jan 2023	344.61	
LONDON UNDERGROUND LTD	COMTEC CABLE ACCESSORIES LTD	Electrical Equipment Maintenance	10055110207323	01 Feb 2023	344.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126368	18 Jan 2023	343.80	
DIAL A RIDE	COMPUTACENTER PLC	Computer Hardware	10105110205091	25 Jan 2023	343.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054218	25 Jan 2023	343.22	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012755	18 Jan 2023	342.95	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	10055110207771	01 Feb 2023	342.72	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110218222	03 Feb 2023	342.59	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201664	13 Jan 2023	342.28	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110206856	01 Feb 2023	342.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123235	10 Jan 2023	341.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689861	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689867	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689868	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689870	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689871	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689872	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689873	18 Jan 2023	341.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691032	01 Feb 2023	341.63	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110207395	02 Feb 2023	341.29	
DIAL A RIDE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10105110202042	11 Jan 2023	340.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209958	16 Jan 2023	340.69	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053955	11 Jan 2023	340.61	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335110208181	11 Jan 2023	340.56	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110204162	16 Jan 2023	340.00	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Security Equipment	10045110196625	24 Jan 2023	339.90	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110203707	18 Jan 2023	339.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110202251	16 Jan 2023	339.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128497	24 Jan 2023	338.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200956	11 Jan 2023	338.54	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001365	09 Jan 2023	338.30	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001366	09 Jan 2023	338.30	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001367	09 Jan 2023	338.30	
LONDON TRANSPORT MUSEUM	GT GETTAXI (UK) LTD	Staff Travel (Business Fares)	10115110209249	13 Jan 2023	337.08	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Stationery	10255110202861	17 Jan 2023	337.00	
PUBLIC CARRIAGE OFFICE	RS COMPONENTS LTD	Maintenance Materials	10035110204302	20 Jan 2023	337.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110213175	24 Jan 2023	337.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252015	18 Jan 2023	336.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054109	25 Jan 2023	336.71	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054436	01 Feb 2023	336.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016800	25 Jan 2023	336.31	
TFL CORPORATE	MR KW CHONG	Professional & Academic Fees - Employees	10013000044495	13 Jan 2023	336.00	
TFL CORPORATE	MR P SHAWAIS	Professional & Academic Fees - Employees	10013000044762	03 Feb 2023	336.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016794	25 Jan 2023	335.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	10055110203427	18 Jan 2023	335.52	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10055110206644	26 Jan 2023	335.18	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900252600	20 Jan 2023	335.01	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110208676	13 Jan 2023	335.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110208677	13 Jan 2023	335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110203420	18 Jan 2023	334.80	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900147129	30 Jan 2023	334.78	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	10055110204394	18 Jan 2023	334.73	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689854	18 Jan 2023	334.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689856	18 Jan 2023	334.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689857	18 Jan 2023	334.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689862	18 Jan 2023	334.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689879	25 Jan 2023	334.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690019	25 Jan 2023	334.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110199052	09 Jan 2023	334.01	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110080501	09 Mar 2022	334.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206907	18 Jan 2023	333.92	
LONDON UNDERGROUND LTD	MR JP HAWKINS	Minor Staff Expenses	10053000099216	27 Jan 2023	333.90	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110215665	01 Feb 2023	333.77	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206453	26 Jan 2023	333.19	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016927	01 Feb 2023	333.12	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016928	01 Feb 2023	333.12	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016929	01 Feb 2023	333.12	
TFL CORPORATE	DR J PATEL	Professional & Academic Fees - Employees	10013000044778	03 Feb 2023	332.85	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003724	19 Jan 2023	332.66	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110201231	11 Jan 2023	332.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131357	01 Feb 2023	332.25	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	10055110206945	11 Jan 2023	332.00	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110210526	18 Jan 2023	331.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148093	25 Jan 2023	331.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149164	01 Feb 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689819	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689820	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689824	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689825	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689826	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689827	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689828	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689830	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689833	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689835	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689836	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689838	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689841	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689842	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689843	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689845	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689846	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689851	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689852	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689853	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689866	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689876	18 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689873	25 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690003	25 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690011	25 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690030	25 Jan 2023	331.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901690032	25 Jan 2023	331.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110191493	31 Jan 2023	331.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205411	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205414	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205416	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205421	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205422	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205424	25 Jan 2023	331.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205426	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205432	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205512	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205628	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205652	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205657	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205660	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205673	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205716	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205717	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205718	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205719	25 Jan 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205731	25 Jan 2023	331.39	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016915	01 Feb 2023	331.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016917	01 Feb 2023	331.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016923	01 Feb 2023	331.30	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055110211308	23 Jan 2023	331.09	
TFL CORPORATE	MR M JOHNSON	Professional & Academic Fees - Employees	10013000044422	13 Jan 2023	331.00	
TFL CORPORATE	MRS P CHARLETON	Professional & Academic Fees - Employees	10013000044432	13 Jan 2023	331.00	
TFL CORPORATE	MR E BIRD	Professional & Academic Fees - Employees	10013000044442	13 Jan 2023	331.00	
TFL CORPORATE	MR CR NEWTON	Professional & Academic Fees - Employees	10013000044498	13 Jan 2023	331.00	
TFL CORPORATE	MRS M JAIN	Professional & Academic Fees - Employees	10013000044499	13 Jan 2023	331.00	
SURFACE TRANSPORT CORP	MR I BUTCHER	Professional & Academic Fees - Employees	10023000028851	13 Jan 2023	331.00	
TTL PROPERTIES LTD	MISS AL JEZEPH	Professional & Academic Fees - Employees	10403000003959	13 Jan 2023	331.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012805	20 Jan 2023	330.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110205853	31 Jan 2023	330.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210052	16 Jan 2023	330.53	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110206393	25 Jan 2023	330.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110207751	10 Jan 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110204587	11 Jan 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110210645	26 Jan 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110213795	27 Jan 2023	330.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	10055110205484	01 Feb 2023	330.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110199054	09 Jan 2023	330.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689760	11 Jan 2023	329.86	
TFL CORPORATE	MR B DASGUPTA	Professional & Academic Fees - Employees	10013000044547	20 Jan 2023	329.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201625	12 Jan 2023	329.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689837	18 Jan 2023	329.71	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055110166607	19 Jan 2023	329.16	
TFL CORPORATE	MRS S DAYE	Professional & Academic Fees - Employees	10013000044410	13 Jan 2023	329.00	
TFL CORPORATE	MS S RAZAVIAN	Professional & Academic Fees - Employees	10013000044419	13 Jan 2023	329.00	
TFL CORPORATE	MS HL NGUYEN	Professional & Academic Fees - Employees	10013000044426	13 Jan 2023	329.00	
TFL CORPORATE	MS C LYNTON	Professional & Academic Fees - Employees	10013000044429	13 Jan 2023	329.00	
TFL CORPORATE	MR W BUTLER	Professional & Academic Fees - Employees	10013000044439	13 Jan 2023	329.00	
TFL CORPORATE	MR JR COLLINS	Professional & Academic Fees - Employees	10013000044452	13 Jan 2023	329.00	
TFL CORPORATE	MR A ABRAHAM	Professional & Academic Fees - Employees	10013000044460	13 Jan 2023	329.00	
TFL CORPORATE	MR M GREGORY	Professional & Academic Fees - Employees	10013000044462	13 Jan 2023	329.00	
TFL CORPORATE	MISS C HUGHES	Professional & Academic Fees - Employees	10013000044531	20 Jan 2023	329.00	
TFL CORPORATE	MRS S LODGE	Professional & Academic Fees - Employees	10013000044539	20 Jan 2023	329.00	
TFL CORPORATE	MISS E BISHTON	Professional & Academic Fees - Employees	10013000044589	20 Jan 2023	329.00	
TFL CORPORATE	MR E FRANKLIN	Professional & Academic Fees - Employees	10013000044590	20 Jan 2023	329.00	
TFL CORPORATE	MISS S SONECHA	Professional & Academic Fees - Employees	10013000044599	20 Jan 2023	329.00	
TFL CORPORATE	MR OE GEARING	Professional & Academic Fees - Employees	10013000044607	20 Jan 2023	329.00	
TFL CORPORATE	MR I UDDIN	Professional & Academic Fees - Employees	10013000044665	27 Jan 2023	329.00	
TFL CORPORATE	MRS M GUIHO	Professional & Academic Fees - Employees	10013000044673	27 Jan 2023	329.00	
TFL CORPORATE	MR M VOSPER	Professional & Academic Fees - Employees	10013000044681	27 Jan 2023	329.00	
TFL CORPORATE	MR JP BATTERSBY	Professional & Academic Fees - Employees	10013000044682	27 Jan 2023	329.00	
TFL CORPORATE	MR S A CLARKE	Professional & Academic Fees - Employees	10013000044758	27 Jan 2023	329.00	
TFL CORPORATE	MR JI ROUSE	Professional & Academic Fees - Employees	10013000044892	03 Feb 2023	329.00	
TRANSPORT TRADING LTD	MR G BAILEY	Professional & Academic Fees - Employees	10043000007270	13 Jan 2023	329.00	
LONDON UNDERGROUND LTD	MR D LILIS	Professional & Academic Fees - Employees	10053000099161	20 Jan 2023	329.00	
LONDON UNDERGROUND LTD	MRS MJ ROOTS	Professional & Academic Fees - Employees	10053000099524	03 Feb 2023	329.00	
TTL PROPERTIES LTD	MRS V LAKHA	Professional & Academic Fees - Employees	10403000003364	20 Jan 2023	329.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129767	27 Jan 2023	328.80	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110134306	18 Jan 2023	328.74	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110197940	26 Jan 2023	328.12	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110199275	13 Jan 2023	328.12	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110193890	18 Jan 2023	328.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204327	23 Jan 2023	327.50	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900022574	01 Feb 2023	327.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110201053	11 Jan 2023	327.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202280	11 Jan 2023	327.28	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	10055110206244	09 Jan 2023	326.95	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110213090	25 Jan 2023	326.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210060	16 Jan 2023	326.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110201605	11 Jan 2023	325.74	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10015110204467	19 Jan 2023	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055110210592	17 Jan 2023	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055110210770	17 Jan 2023	325.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110205389	25 Jan 2023	325.62	
TFL CORPORATE	MR CS ATKINS	Professional & Academic Fees - Employees	10013000044839	03 Feb 2023	325.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689848	18 Jan 2023	325.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209462	13 Jan 2023	325.29	
LONDON UNDERGROUND LTD	AERCO LTD	Stock of Fleet	10055110214529	25 Jan 2023	325.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110211443	19 Jan 2023	325.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124151	12 Jan 2023	324.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110200472	11 Jan 2023	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110211082	24 Jan 2023	324.80	
LONDON UNDERGROUND LTD	MR M JOHN	Minor Staff Expenses	10053000098813	13 Jan 2023	324.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110203491	16 Jan 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205304	25 Jan 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205305	25 Jan 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205341	25 Jan 2023	324.16	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	10055110216588	31 Jan 2023	324.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689847	18 Jan 2023	323.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209527	18 Jan 2023	323.53	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110200497	11 Jan 2023	323.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209725	16 Jan 2023	323.10	
TFL CORPORATE	MR P WHISTLER	Professional & Academic Fees - Employees	10013000044447	13 Jan 2023	322.85	
TFL CORPORATE	MR E HIRD	Professional & Academic Fees - Employees	10013000044469	13 Jan 2023	322.85	
TFL CORPORATE	MRS SA THOMSON	Professional & Academic Fees - Employees	10013000044474	13 Jan 2023	322.85	
TFL CORPORATE	MR G FAULKES	Professional & Academic Fees - Employees	10013000044478	13 Jan 2023	322.85	
TFL CORPORATE	MR MP CROSS	Professional & Academic Fees - Employees	10013000044479	13 Jan 2023	322.85	
TFL CORPORATE	MR CS YUEN	Professional & Academic Fees - Employees	10013000044631	20 Jan 2023	322.85	
TFL CORPORATE	MR M POULTON	Professional & Academic Fees - Employees	10013000044669	27 Jan 2023	322.85	
TFL CORPORATE	MR RC NOBLE-GRESTY	Professional & Academic Fees - Employees	10013000044692	27 Jan 2023	322.85	
TFL CORPORATE	MR J VICKERSTAFF	Professional & Academic Fees - Employees	10013000044826	03 Feb 2023	322.85	
TFL CORPORATE	MR RM FOKER	Professional & Academic Fees - Employees	10013000044835	03 Feb 2023	322.85	
TFL CORPORATE	MISS JR PENN	Professional & Academic Fees - Employees	10013000044863	03 Feb 2023	322.85	
TFL CORPORATE	MR JA LITCHFIELD-PREVAL	Professional & Academic Fees - Employees	10013000044874	03 Feb 2023	322.85	
TFL CORPORATE	MR DW POPE	Professional & Academic Fees - Employees	10013000044928	03 Feb 2023	322.85	
SURFACE TRANSPORT CORP	MR I GWYNN	Professional & Academic Fees - Employees	10023000028860	13 Jan 2023	322.85	
LONDON UNDERGROUND LTD	MR S JEMMETT	Professional & Academic Fees - Employees	10053000098788	13 Jan 2023	322.85	
LONDON UNDERGROUND LTD	MR P SUMMERS	Professional & Academic Fees - Employees	10053000099028	13 Jan 2023	322.85	
LONDON UNDERGROUND LTD	MR EM ROWLEY	Professional & Academic Fees - Employees	10053000099133	20 Jan 2023	322.85	
RAIL FOR LONDON LIMITED	MR H MAKRANI	Professional & Academic Fees - Employees	10203000004450	27 Jan 2023	322.85	
RFL (INFRASTRUCTURE) LTD	MR A DALLE CARBONARE	Professional & Academic Fees - Employees	10253000001371	20 Jan 2023	322.85	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134650	03 Aug 2022	322.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110205265	26 Jan 2023	322.16	
LONDON UNDERGROUND LTD	FILTRATION LTD	Fleet	10055110208242	13 Jan 2023	321.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201086	11 Jan 2023	321.69	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203002	17 Jan 2023	320.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210087	16 Jan 2023	320.11	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	10335110196513	26 Jan 2023	320.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110208250	13 Jan 2023	320.00	
TFL CORPORATE	MRS KM STEELE	Professional & Academic Fees - Employees	10013000044546	20 Jan 2023	319.85	
TFL CORPORATE	MR CM ANTRAM	Professional & Academic Fees - Employees	10013000044555	20 Jan 2023	319.85	
TFL CORPORATE	MR MI OSMAN	Professional & Academic Fees - Employees	10013000044591	20 Jan 2023	319.85	
TFL CORPORATE	MR C MITCHELL	Professional & Academic Fees - Employees	10013000044721	27 Jan 2023	319.85	
TFL CORPORATE	MR M KIDSON	Professional & Academic Fees - Employees	10013000044824	03 Feb 2023	319.85	
LONDON UNDERGROUND LTD	MR AJ BROWN	Professional & Academic Fees - Employees	10053000099521	03 Feb 2023	319.85	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900022532	25 Jan 2023	319.55	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110207404	02 Feb 2023	318.86	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110206671	10 Jan 2023	318.69	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110208838	13 Jan 2023	318.69	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	10401900003704	10 Jan 2023	318.49	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110214315	27 Jan 2023	318.44	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147123	30 Jan 2023	318.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207461	03 Feb 2023	317.18	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110201690	16 Jan 2023	317.02	
LONDON UNDERGROUND LTD	MR J A CLARKE	Minor Staff Expenses	10053000099363	27 Jan 2023	316.80	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110202505	16 Jan 2023	316.66	
TFL CORPORATE	MR WJ TAYLOR	Furniture & Equipment	10013000044754	27 Jan 2023	316.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205565	26 Jan 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205610	26 Jan 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205629	26 Jan 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205641	26 Jan 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205677	26 Jan 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205372	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205403	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205461	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205464	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205488	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205490	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205495	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205501	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205530	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205534	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205535	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205536	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205537	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205538	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205539	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205549	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205568	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205569	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205573	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205575	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205578	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205588	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205590	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205592	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205596	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205598	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205600	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205606	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205614	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205619	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205621	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205626	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205639	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205653	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205668	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205684	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205685	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205694	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205698	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205700	26 Jan 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110212986	23 Jan 2023	315.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110200349	11 Jan 2023	315.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110200384	11 Jan 2023	315.30	
LONDON UNDERGROUND LTD	SCAFFTAG LTD	Plant & Equipment Purchases	10055110213679	24 Jan 2023	315.11	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagets	100219000074101	27 Jan 2023	315.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110212284	20 Jan 2023	315.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10055110207676	10 Jan 2023	315.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110209815	20 Jan 2023	314.96	
TFL CORPORATE	MRS ES CLARKE-THOMPSON	Professional & Academic Fees - Employees	10013000044475	13 Jan 2023	314.70	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147103	30 Jan 2023	314.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689850	18 Jan 2023	314.39	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110214414	30 Jan 2023	314.15	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015110207657	26 Jan 2023	314.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Lift Maintenance	10055110210537	20 Jan 2023	313.87	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209398	18 Jan 2023	313.85	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900145157	09 Jan 2023	313.75	
LONDON UNDERGROUND LTD	VOGEL & PÖTSCHER	Track General Maintenance	10055110216285	30 Jan 2023	313.56	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110209187	24 Jan 2023	313.21	
LONDON UNDERGROUND LTD	MR I ABAYOMI	Minor Staff Expenses	10053000099280	27 Jan 2023	313.20	
LONDON UNDERGROUND LTD	MR PM BAXTER	Professional & Academic Fees - Employees	10053000098787	13 Jan 2023	313.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110199072	09 Jan 2023	313.00	
LONDON UNDERGROUND LTD	VOGEL & PÖTSCHER	Track General Maintenance	10055110216290	30 Jan 2023	312.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130393	30 Jan 2023	312.50	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055110215853	27 Jan 2023	312.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209532	13 Jan 2023	312.48	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110210111	31 Jan 2023	312.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146856	18 Jan 2023	312.09	
TFL CORPORATE	MARKETING SUPPORT INTERNATIONAL LTD	External Events Roads Shows And Face To Face	10015110214114	24 Jan 2023	312.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210063	16 Jan 2023	311.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110200317	09 Jan 2023	310.80	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	10055110215978	01 Feb 2023	310.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209455	13 Jan 2023	310.54	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205678	25 Jan 2023	310.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110203447	18 Jan 2023	310.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10065110207535	02 Feb 2023	309.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110201653	13 Jan 2023	309.82	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147102	30 Jan 2023	309.71	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054258	25 Jan 2023	309.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209939	16 Jan 2023	309.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210083	16 Jan 2023	309.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252904	01 Feb 2023	309.32	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110203088	17 Jan 2023	309.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209515	13 Jan 2023	309.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209556	13 Jan 2023	309.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209557	16 Jan 2023	309.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209559	16 Jan 2023	309.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209562	13 Jan 2023	309.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209567	13 Jan 2023	309.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110204736	17 Jan 2023	309.02	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012821	01 Feb 2023	291.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130602	30 Jan 2023	291.00	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003761	16 Jan 2023	290.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209719	16 Jan 2023	290.57	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110213914	25 Jan 2023	290.50	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110204309	20 Jan 2023	290.44	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	10055110203555	27 Jan 2023	290.32	
TTL PROPERTIES LTD	MR AL GILBERT	Hotel Accommodation	10403000000375	03 Feb 2023	290.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101131640	02 Feb 2023	290.20	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055110204696	18 Jan 2023	290.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901691210	01 Feb 2023	290.00	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110214630	27 Jan 2023	290.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110204163	16 Jan 2023	290.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110203829	18 Jan 2023	289.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202789	17 Jan 2023	289.92	
TRANSPORT TRADING LTD	SAILESH R. PATEL	Transys Control - TTL	10041901691206	01 Feb 2023	289.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209522	13 Jan 2023	289.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209523	13 Jan 2023	289.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209524	13 Jan 2023	289.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209525	13 Jan 2023	289.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209540	16 Jan 2023	289.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209568	13 Jan 2023	289.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101131920	03 Feb 2023	288.40	
LONDON UNDERGROUND LTD	MR AJC CROSS	Minor Staff Expenses	10053000098780	13 Jan 2023	288.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110207367	11 Jan 2023	288.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110209846	18 Jan 2023	288.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205553	26 Jan 2023	287.78	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205557	26 Jan 2023	287.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209547	13 Jan 2023	287.69	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205545	26 Jan 2023	287.68	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110205583	27 Jan 2023	287.68	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900251231	16 Jan 2023	287.68	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900251232	16 Jan 2023	287.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202771	17 Jan 2023	287.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110203413	18 Jan 2023	286.88	
TFL CORPORATE	MR U H YASIN	Hotel Accommodation	10013000044910	03 Feb 2023	286.43	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016756	11 Jan 2023	286.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110205743	25 Jan 2023	285.87	
DIAL A RIDE	BANNER GROUP LIMITED	Computer Hardware	10105110203902	18 Jan 2023	285.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101122554	09 Jan 2023	285.15	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110215523	01 Feb 2023	285.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055110210598	17 Jan 2023	285.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110209866	18 Jan 2023	285.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	10055110218468	03 Feb 2023	285.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10055110216751	31 Jan 2023	284.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101130795	31 Jan 2023	284.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	10055110200368	11 Jan 2023	284.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209471	13 Jan 2023	284.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209505	13 Jan 2023	284.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209506	13 Jan 2023	284.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209508	13 Jan 2023	284.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209512	13 Jan 2023	284.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209542	13 Jan 2023	284.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110202822	17 Jan 2023	284.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110203454	18 Jan 2023	284.28	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110202721	10 Jan 2023	284.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125144	16 Jan 2023	284.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110202794	17 Jan 2023	284.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110206904	11 Jan 2023	283.50	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110217302	03 Feb 2023	283.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110198364	31 Jan 2023	283.40	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206916	09 Jan 2023	283.16	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110199700	10 Jan 2023	283.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126213	17 Jan 2023	283.00	
TFL CORPORATE	MR N SOAL	Professional & Academic Fees - Employees	10013000044400	13 Jan 2023	283.00	
TFL CORPORATE	MR I KARIM	Professional & Academic Fees - Employees	10013000044509	13 Jan 2023	283.00	
TFL CORPORATE	MR D HO	Professional & Academic Fees - Employees	10013000044538	20 Jan 2023	283.00	
TFL CORPORATE	MR AM FREEMAN	Professional & Academic Fees - Employees	10013000044551	20 Jan 2023	283.00	
TFL CORPORATE	MR S HARIA	Professional & Academic Fees - Employees	10013000044558	20 Jan 2023	283.00	
TFL CORPORATE	MISS P WHYTE	Professional & Academic Fees - Employees	10013000044565	20 Jan 2023	283.00	
TFL CORPORATE	MR G BOWER	Professional & Academic Fees - Employees	10013000044606	20 Jan 2023	283.00	
TFL CORPORATE	MRS B XUE	Professional & Academic Fees - Employees	10013000044609	20 Jan 2023	283.00	
TFL CORPORATE	MS KM OLOWOSALE	Professional & Academic Fees - Employees	10013000044770	03 Feb 2023	283.00	
TFL CORPORATE	MR T GULDE	Professional & Academic Fees - Employees	10013000044805	03 Feb 2023	283.00	
TFL CORPORATE	MRS JK DALEY	Professional & Academic Fees - Employees	10013000044914	03 Feb 2023	283.00	
LONDON UNDERGROUND LTD	MRS JS COLLIER	Professional & Academic Fees - Employees	10053000099242	27 Jan 2023	283.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202958	17 Jan 2023	282.26	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206685	26 Jan 2023	282.10	
RFL (INFRASTRUCTURE) LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10255110153980	16 Jan 2023	282.00	
RFL (INFRASTRUCTURE) LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10255110153984	20 Jan 2023	282.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110207202	01 Feb 2023	281.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110199784	10 Jan 2023	281.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055110214391	30 Jan 2023	281.19	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110202007	11 Jan 2023	280.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110212452	24 Jan 2023	280.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110199706	10 Jan 2023	280.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110199073	09 Jan 2023	280.60	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055110216018	31 Jan 2023	280.54	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207791	10 Jan 2023	280.44	
TFL CORPORATE	BURGES SALMON LLP	Other Professional Fees	10015110214154	25 Jan 2023	280.25	
LUL NOMINEE BCV LIMITED	BLACK BOX NETWORK SERVICES(UK) LTD	Maintenance Materials	10335110203524	11 Jan 2023	280.11	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Stock of Fleet	10315110207353	01 Feb 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900147083	11 Jan 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900147084	11 Jan 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900147085	11 Jan 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900147086	11 Jan 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900147087	11 Jan 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900148256	19 Jan 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900149514	26 Jan 2023	280.00	
TFL CORPORATE	MR MAJID HASHEMI	Medical Reports	10011900150611	03 Feb 2023	280.00	
TFL CORPORATE	WJB SERVICES LIMITED	Office Accommodation Moves	10015110215531	27 Jan 2023	280.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110097467	04 May 2022	280.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188012	14 Dec 2022	280.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110215990	30 Jan 2023	280.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101129598	27 Jan 2023	279.71	
RAIL FOR LONDON LIMITED	MR H SMITH	Professional & Academic Fees - Employees	10203000004451	03 Feb 2023	279.23	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252145	30 Jan 2023	279.20	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900022560	31 Jan 2023	278.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146840	18 Jan 2023	278.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147507	25 Jan 2023	278.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900147508	25 Jan 2023	278.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148523	01 Feb 2023	278.61	
LONDON TRANSPORT MUSEUM	GREATER LONDON HIRE LIMITED	Couriers	10111900016818	18 Jan 2023	278.33	
LONDON TRANSPORT MUSEUM	GREATER LONDON HIRE LIMITED	Couriers	10111900016973	26 Jan 2023	278.33	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900251249	13 Jan 2023	278.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148016	25 Jan 2023	278.14	
TFL CORPORATE	DR CW KNIGHT	Professional & Academic Fees - Employees	10013000044550	20 Jan 2023	278.00	
TFL CORPORATE	MR R DAVIES	Professional & Academic Fees - Employees	10013000044680	27 Jan 2023	278.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR M MCCARTHY	Professional & Academic Fees - Employees	10013000044888	03 Feb 2023	278.00	
SURFACE TRANSPORT CORP	MR R BLEWITT	Professional & Academic Fees - Employees	10023000028919	20 Jan 2023	278.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110200311	09 Jan 2023	277.95	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055110204523	18 Jan 2023	277.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209433	13 Jan 2023	277.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207438	03 Feb 2023	277.31	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207077	01 Feb 2023	277.26	
LONDON UNDERGROUND LTD	MR LM CARTY	Minor Staff Expenses	10053000098796	13 Jan 2023	277.20	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	10241900022572	13 Jan 2023	277.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110204262	18 Jan 2023	276.72	
LONDON UNDERGROUND LTD	A E PETSCH	Fleet	10055110201210	11 Jan 2023	276.61	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110212117	20 Jan 2023	276.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055110202808	17 Jan 2023	276.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054030	18 Jan 2023	276.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110200283	11 Jan 2023	276.02	
TFL CORPORATE	MR S MARSH	Professional & Academic Fees - Employees	10013000044857	03 Feb 2023	276.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110200262	10 Jan 2023	276.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110207030	27 Jan 2023	275.63	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110207021	27 Jan 2023	275.62	
TFL CORPORATE	MR A LIGHTFOOT	Professional & Academic Fees - Employees	10013000044703	27 Jan 2023	275.00	
TFL CORPORATE	THELMA-EU LTD	Medical Reports	10011900149549	31 Jan 2023	275.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025110207154	01 Feb 2023	275.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251240	09 Jan 2023	275.00	
LT MUSEUM TRADING LTD	TURNAROUND PUBLISHER SERVICES LTD	Purchase of Books for Resale	10241900020553	24 Jan 2023	275.00	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	100115110210977	20 Jan 2023	274.86	
TFL CORPORATE	MR NR JOHNSON	Professional & Academic Fees - Employees	10013000044768	03 Feb 2023	274.85	
TFL CORPORATE	MR M E BLOOR	Professional & Academic Fees - Employees	10013000044927	03 Feb 2023	274.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125382	16 Jan 2023	274.50	
LT MUSEUM TRADING LTD	JELLYCAT LIMITED	LTM Purchase of Toys for Resale	10241900022608	24 Jan 2023	274.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	10205110201679	11 Jan 2023	274.03	
TFL CORPORATE	MR K AMISSAH KOOMSON	Professional & Academic Fees - Employees	10013000044457	13 Jan 2023	273.85	
SURFACE TRANSPORT CORP	MR DP HORNSHAW	Professional & Academic Fees - Employees	10023000028981	03 Feb 2023	273.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101126285	17 Jan 2023	273.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053897	11 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053947	11 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054004	18 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054071	18 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054075	18 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054131	25 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054132	25 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054137	25 Jan 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054151	25 Jan 2023	273.53	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110207047	10 Jan 2023	273.45	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003810	24 Jan 2023	273.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209473	13 Jan 2023	273.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209476	13 Jan 2023	273.24	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003832	20 Jan 2023	273.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251930	11 Jan 2023	272.93	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100551101122974	06 Jul 2022	272.50	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900251614	20 Jan 2023	272.36	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900252156	03 Feb 2023	272.36	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900252161	03 Feb 2023	272.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900146966	18 Jan 2023	272.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110208729	13 Jan 2023	272.00	
LT MUSEUM TRADING LTD	MCS ELECTRICS	Building Maintenance & Repairs	10245110208384	11 Jan 2023	272.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110214134	25 Jan 2023	272.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110218448	03 Feb 2023	272.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110218449	03 Feb 2023	272.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110218451	03 Feb 2023	272.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130590	30 Jan 2023	271.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110204255	18 Jan 2023	271.23	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251230	16 Jan 2023	271.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101122930	09 Jan 2023	271.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125632	16 Jan 2023	271.10	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110206688	10 Jan 2023	271.00	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	10055110195290	26 Jan 2023	270.80	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	100115110216207	30 Jan 2023	270.75	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206928	18 Jan 2023	270.75	
LONDON UNDERGROUND LTD	MR G ZHONG	Professional & Academic Fees - Employees	10053000099352	27 Jan 2023	270.66	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110199042	09 Jan 2023	270.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053992	18 Jan 2023	270.12	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054112	25 Jan 2023	270.12	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054241	25 Jan 2023	270.12	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054408	01 Feb 2023	270.12	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110215260	27 Jan 2023	270.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101123301	10 Jan 2023	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125854	17 Jan 2023	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125858	17 Jan 2023	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129367	26 Jan 2023	270.00	
TFL CORPORATE	ORYON IMAGING AND HEALTHCARE LTD	Staff Medical Insurance & Treatment	100115110210761	17 Jan 2023	270.00	
TTL PROPERTIES LTD	BES COMMERCIAL ELECTRICITY	Gas	10401900003902	01 Feb 2023	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055110210578	17 Jan 2023	270.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022657	27 Jan 2023	270.00	
TFL CORPORATE	DR SJ PHILLIPS	Professional & Academic Fees - Employees	10013000044497	13 Jan 2023	269.90	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110078463	04 Mar 2022	269.85	
TTL PROPERTIES LTD	TENANT VERIFY	Management & Support Consultancy	10405110205533	19 Jan 2023	269.78	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115110207403	02 Feb 2023	269.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054068	18 Jan 2023	268.91	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054261	25 Jan 2023	268.91	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	10055110212307	23 Jan 2023	268.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101411	18 May 2022	268.75	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900144028	09 Jan 2023	268.68	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900145169	16 Jan 2023	268.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149166	01 Feb 2023	268.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101129554	27 Jan 2023	268.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	10055110208226	13 Jan 2023	268.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202260	11 Jan 2023	267.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101127674	23 Jan 2023	267.15	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110198492	09 Jan 2023	267.00	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003827	19 Jan 2023	266.99	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251218	09 Jan 2023	266.96	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053828	11 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053871	11 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053872	11 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053888	11 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900053988	11 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054055	18 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054056	18 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054087	18 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054169	25 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054211	25 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054244	25 Jan 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054245	25 Jan 2023	266.95	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110207349	11 Jan 2023	266.94	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Staff Travel (Business Fares)	10051900250635	09 Jan 2023	266.86	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110200586	11 Jan 2023	266.80	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110201643	13 Jan 2023	266.54	
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	10013000044785	03 Feb 2023	266.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	10013000044785	03 Feb 2023	266.20	7399
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110214426	27 Jan 2023	266.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123842	11 Jan 2023	266.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251811	11 Jan 2023	265.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251852	11 Jan 2023	265.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900251765	11 Jan 2023	265.72	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	10401900003547	18 Jan 2023	265.53	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110201708	13 Jan 2023	265.35	
TFL CORPORATE	MR IS WILKINSON	Staff Training	10013000044614	20 Jan 2023	265.00	
TFL CORPORATE	MRS S JACKMAN	Professional & Academic Fees - Employees	10013000044545	20 Jan 2023	265.00	
LONDON TRANSPORT MUSEUM	DIRECTORY OF SOCIAL CHANGE	Management & Support Consultancy	101115110214142	25 Jan 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110210909	20 Jan 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110210910	20 Jan 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110210911	20 Jan 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110210912	20 Jan 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110210915	20 Jan 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217451	03 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217519	03 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217522	03 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217573	03 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217580	03 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110217582	03 Feb 2023	265.00	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Professional Engineering Services	10205110202339	16 Jan 2023	265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110205210	25 Jan 2023	264.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900252052	27 Jan 2023	264.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209940	16 Jan 2023	264.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101125180	16 Jan 2023	264.20	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	10055110212433	24 Jan 2023	264.00	
LONDON UNDERGROUND LTD	REELEY LTD	Building Maintenance & Repairs	10055110215314	31 Jan 2023	264.00	
LONDON UNDERGROUND LTD	SPECIALIST COMPUTER CENTRES LTD	Building Maintenance & Repairs	10055110216279	30 Jan 2023	263.82	
TRANSPORT TRADING LTD	AURORA SPAGNOLO	Transport Planning Consultancy & Service	10041901691109	25 Jan 2023	263.53	
LT MUSEUM TRADING LTD	MIKE HARRIS	Purchase of Books for Resale	10241900022594	26 Jan 2023	263.25	
VICTORIA COACH STATN LTD	TOTAL GAS & POWER LTD	Gas	10081900004785	26 Jan 2023	263.06	
TFL CORPORATE	MR DF DUNN	Professional & Academic Fees - Employees	10013000044403	13 Jan 2023	263.00	
TFL CORPORATE	MR A OLYMBIOS	Professional & Academic Fees - Employees	10013000044764	03 Feb 2023	263.00	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105110209887	16 Jan 2023	262.96	
TFL CORPORATE	MR T ENDERSBY	Professional & Academic Fees - Employees	10013000044395	13 Jan 2023	262.85	
TFL CORPORATE	MR T HARDY	Professional & Academic Fees - Employees	10013000044396	13 Jan 2023	262.85	
TFL CORPORATE	MR S SARVANANTHAN	Professional & Academic Fees - Employees	10013000044401	13 Jan 2023	262.85	
TFL CORPORATE	MISS S PATEL	Professional & Academic Fees - Employees	10013000044412	13 Jan 2023	262.85	
TFL CORPORATE	MR PJ REYNOLDS	Professional & Academic Fees - Employees	10013000044416	13 Jan 2023	262.85	
TFL CORPORATE	MRS C MACLEAN	Professional & Academic Fees - Employees	10013000044427	13 Jan 2023	262.85	
TFL CORPORATE	MR D BOOTLE	Professional & Academic Fees - Employees	10013000044434	13 Jan 2023	262.85	
TFL CORPORATE	MR P AUSTIN	Professional & Academic Fees - Employees	10013000044435	13 Jan 2023	262.85	
TFL CORPORATE	MR RM GARNER	Professional & Academic Fees - Employees	10013000044454	13 Jan 2023	262.85	
TFL CORPORATE	MR PJ TAYLOR	Professional & Academic Fees - Employees	10013000044464	13 Jan 2023	262.85	
TFL CORPORATE	DR A ALI	Professional & Academic Fees - Employees	10013000044483	13 Jan 2023	262.85	
TFL CORPORATE	MR C CHEUNG	Professional & Academic Fees - Employees	10013000044525	20 Jan 2023	262.85	
TFL CORPORATE	MR CP MOSS	Professional & Academic Fees - Employees	10013000044549	20 Jan 2023	262.85	
TFL CORPORATE	MR MA ROBINSON	Professional & Academic Fees - Employees	10013000044612	20 Jan 2023	262.85	
TFL CORPORATE	MISS AK SHARMA	Professional & Academic Fees - Employees	10013000044643	27 Jan 2023	262.85	
TFL CORPORATE	MR M HOLDER	Professional & Academic Fees - Employees	10013000044646	27 Jan 2023	262.85	
TFL CORPORATE	MR SL WALKER	Professional & Academic Fees - Employees	10013000044647	27 Jan 2023	262.85	
TFL CORPORATE	MR HS BHATIA	Professional & Academic Fees - Employees	10013000044713	27 Jan 2023	262.85	
TFL CORPORATE	MISS N ZAMAN	Professional & Academic Fees - Employees	10013000044761	03 Feb 2023	262.85	
TFL CORPORATE	MRS F RAHMAN	Professional & Academic Fees - Employees	10013000044791	03 Feb 2023	262.85	
TFL CORPORATE	MR L FERNANDES	Professional & Academic Fees - Employees	10013000044854	03 Feb 2023	262.85	
SURFACE TRANSPORT CORP	MISS K KEW	Professional & Academic Fees - Employees	10023000028914	20 Jan 2023	262.85	
SURFACE TRANSPORT CORP	MISS J LEWINGTON	Professional & Academic Fees - Employees	10023000028915	20 Jan 2023	262.85	
SURFACE TRANSPORT CORP	MR J REA	Professional & Academic Fees - Employees	10023000028946	27 Jan 2023	262.85	
LONDON UNDERGROUND LTD	MR IF WATTON	Professional & Academic Fees - Employees	10053000099088	20 Jan 2023	262.85	
LONDON UNDERGROUND LTD	MR S NHAVIRA	Professional & Academic Fees - Employees	10053000099302	27 Jan 2023	262.85	
RAIL FOR LONDON LIMITED	MR D SHERRIN	Professional & Academic Fees - Employees	10203000004447	27 Jan 2023	262.85	
RFL (INFRASTRUCTURE) LTD	MR S BRENNAN	Professional & Academic Fees - Employees	10253000001406	03 Feb 2023	262.85	
RFL (INFRASTRUCTURE) LTD	MR A SOHAL	Minor Staff Expenses	10253000001341	13 Jan 2023	262.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210050	18 Jan 2023	262.69	
TFL CORPORATE	ATOC	Ticket & Pass Production	10015110207684	02 Feb 2023	262.66	
LONDON TRANSPORT MUSEUM	SHELBY FULLER	Management & Support Consultancy	10115110215889	31 Jan 2023	262.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Stock of Other Spares	10055110216761	31 Jan 2023	262.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101126104	17 Jan 2023	262.40	
LONDON BUS SERVICES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10065110211763	02 Feb 2023	262.13	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	10055110215239	31 Jan 2023	262.00	
LONDON UNDERGROUND LTD	MR MJ POTTER	Minor Staff Expenses	10053000099192	27 Jan 2023	261.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210423	18 Jan 2023	261.84	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110216199	30 Jan 2023	261.75	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110199077	09 Jan 2023	261.43	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016757	11 Jan 2023	261.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101123381	10 Jan 2023	261.00	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110205357	25 Jan 2023	260.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209717	16 Jan 2023	260.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689865	18 Jan 2023	260.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204275	19 Jan 2023	260.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901689994	25 Jan 2023	260.30	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110168336	31 Jan 2023	260.15	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110212471	25 Jan 2023	260.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065328	01 Mar 2022	260.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110217548	01 Feb 2023	260.00	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315110210521	17 Jan 2023	260.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110212812	23 Jan 2023	259.87	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110208751	16 Jan 2023	259.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901691217	03 Feb 2023	259.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128590	24 Jan 2023	258.95	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110054241	31 Jan 2022	258.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101124677	13 Jan 2023	258.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209439	13 Jan 2023	258.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209459	13 Jan 2023	258.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209534	13 Jan 2023	258.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209535	13 Jan 2023	258.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209536	13 Jan 2023	258.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210058	16 Jan 2023	258.53	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110207628	01 Feb 2023	258.40	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Track General Maintenance	10055110216183	30 Jan 2023	258.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110182283	30 Nov 2022	258.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110207037	27 Jan 2023	257.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110205239	25 Jan 2023	257.35	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110202155	16 Jan 2023	257.30	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251212	09 Jan 2023	257.30	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251213	09 Jan 2023	257.30	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900251214	09 Jan 2023	257.30	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110208660	18 Jan 2023	257.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101128853	25 Jan 2023	257.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110199038	09 Jan 2023	257.18	
TFL CORPORATE	MR R BONARSKI	Professional & Academic Fees - Employees	10013000044780	03 Feb 2023	257.00	
LONDON UNDERGROUND LTD	Hotline	Printing	10055110208649	12 Jan 2023	257.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206733	26 Jan 2023	256.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110202955	17 Jan 2023	256.73	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110198491	09 Jan 2023	256.69	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110202121	16 Jan 2023	256.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR K TAUSNEY	Professional & Academic Fees - Employees	10013000044595	20 Jan 2023	256.21	
TFL CORPORATE	MR G POOLE	Professional & Academic Fees - Employees	10013000044817	03 Feb 2023	256.21	
LONDON UNDERGROUND LTD	MR A DABNER	Minor Staff Expenses	10053000099488	03 Feb 2023	255.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101127502	20 Jan 2023	255.45	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147094	23 Jan 2023	255.21	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900253294	01 Feb 2023	255.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110208712	13 Jan 2023	255.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	10055110211828	23 Jan 2023	255.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016795	25 Jan 2023	254.82	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016931	01 Feb 2023	254.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124284	12 Jan 2023	254.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110205365	25 Jan 2023	254.52	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10055110208739	27 Jan 2023	254.31	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110204310	20 Jan 2023	254.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900148592	01 Feb 2023	254.13	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110203457	18 Jan 2023	254.04	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	10055110211663	19 Jan 2023	254.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101127380	20 Jan 2023	253.92	
TFL CORPORATE	MISS BD THOMSON	Professional & Academic Fees - Employees	10013000044406	13 Jan 2023	253.72	
TFL CORPORATE	MR R BURKE	Professional & Academic Fees - Employees	10013000044437	13 Jan 2023	253.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101122683	09 Jan 2023	253.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101130012	30 Jan 2023	252.45	
LONDON UNDERGROUND LTD	MR CJ BONIFACE	Minor Staff Expenses	10053000099265	27 Jan 2023	252.45	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110206456	26 Jan 2023	252.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101128567	24 Jan 2023	252.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101125453	16 Jan 2023	252.10	
LONDON UNDERGROUND LTD	MR T THORP	Minor Staff Expenses	10053000099227	27 Jan 2023	252.00	
TFL CORPORATE	MR B SUGRUE	Vehicle Running Costs	10013000044823	03 Feb 2023	252.00	
LONDON UNDERGROUND LTD	ACORN ENGRAVING CO. LTD	Maintenance Materials	10055110210452	18 Jan 2023	252.00	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	10251900001371	09 Jan 2023	251.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016969	01 Feb 2023	251.72	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206655	26 Jan 2023	251.72	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110206728	26 Jan 2023	251.72	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110200912	11 Jan 2023	251.54	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110209496	20 Jan 2023	251.46	
LONDON UNDERGROUND LTD	LB FOSTER TEW PLUS	Retentions Control Account > 1Year	10055110212016	24 Jan 2023	251.16	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016961	01 Feb 2023	250.97	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110210821	31 Jan 2023	250.95	
TFL CORPORATE	MR J WORLEY	Professional & Academic Fees - Employees	10013000044838	03 Feb 2023	250.85	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110201689	16 Jan 2023	250.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101124219	12 Jan 2023	250.50	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	10205110202970	12 Jan 2023	250.50	
VICTORIA COACH STATN LTD	AGITO LIMITED	Hotel Accommodation	10081900004755	23 Jan 2023	250.30	
VICTORIA COACH STATN LTD	AGITO LIMITED	Hotel Accommodation	10081900004757	23 Jan 2023	250.30	
LONDON UNDERGROUND LTD	SWA LTD	Stock of Signals and Electricals	10055110200050	10 Jan 2023	250.20	
TFL CORPORATE	TAYLOR BENNETT FOUNDATION	Recruitment Expenses	10011900149534	30 Jan 2023	250.00	
SURFACE TRANSPORT CORP	MR DJ SOCKETT	Staff Awards & Commendations	10023000028963	03 Feb 2023	250.00	
LONDON UNDERGROUND LTD	MR J EVERITT	Staff Awards & Commendations	10053000099108	20 Jan 2023	250.00	
LONDON UNDERGROUND LTD	MISS SL BUCKLEY	Staff Awards & Commendations	10053000099120	20 Jan 2023	250.00	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Vehicle Repairs & Maintenance	10055110212243	24 Jan 2023	250.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing For Marketing Materials	10025110218569	03 Feb 2023	250.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110204176	16 Jan 2023	250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101407	10 Jun 2022	250.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110204231	16 Jan 2023	250.00	
LONDON UNDERGROUND LTD	MAKRO SELF SERVICE RAYLEI	Refreshments/Meals at Meetings	10053000098806	13 Jan 2023	249.84	5300
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	10053000099500	03 Feb 2023	240.00	4784
TFL CORPORATE	ATLISSIAN	Computer Consumables	10013000044687	27 Jan 2023	238.54	5734
TFL CORPORATE	THE METAL STORE	Miscellaneous Costs	10013000044523	20 Jan 2023	225.00	5072
TFL CORPORATE	BPX ELECTRO	Miscellaneous Costs	10013000044523	20 Jan 2023	207.49	5046
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Vehicle Running Costs	10053000098798	13 Jan 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Vehicle Running Costs	10053000098798	13 Jan 2023	200.00	4784
LONDON TRANSPORT MUSEUM	SCREWFIX	Miscellaneous Costs	10113000044980	20 Jan 2023	199.95	5211
TFL CORPORATE	C2E840700596V UKVI	Miscellaneous Costs	10013000044686	27 Jan 2023	199.00	9399
TFL CORPORATE	BPX ELECTRO	Miscellaneous Costs	10013000044523	20 Jan 2023	194.74	5046
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	10053000099500	03 Feb 2023	160.00	4784
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	10053000099500	03 Feb 2023	160.00	4784
TFL CORPORATE	ZOOM	Miscellaneous Costs	10013000044415	13 Jan 2023	159.90	4814
LONDON UNDERGROUND LTD	TV LICENSING	Staff Welfare Benefits	10053000099078	20 Jan 2023	159.00	7392
TFL CORPORATE	BRITISHSAFE	Staff Training	10013000044679	27 Jan 2023	130.80	8398
LONDON UNDERGROUND LTD	WESTMINSTER COUNCIL	Vehicle Running Costs	10053000098798	13 Jan 2023	130.00	7523
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Vehicle Running Costs	10053000099500	03 Feb 2023	130.00	9399
LONDON UNDERGROUND LTD	PARKING	Vehicle Running Costs	10053000099500	03 Feb 2023	130.00	5734
LONDON UNDERGROUND LTD	PARKING	Vehicle Running Costs	10053000099500	03 Feb 2023	130.00	5734
LONDON UNDERGROUND LTD	LONDON BOROUGH OF HACKNEY	Vehicle Running Costs	10053000099500	03 Feb 2023	130.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF NEWHAM	Vehicle Running Costs	10053000099500	03 Feb 2023	130.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF NEWHAM	Vehicle Running Costs	10053000099500	03 Feb 2023	130.00	9399
LONDON UNDERGROUND LTD	SHELL MUSWELL HILL	Miscellaneous Costs	10053000099471	03 Feb 2023	126.67	5641
LONDON UNDERGROUND LTD	APPLE	Refreshments/Meals at Meetings	10053000098806	13 Jan 2023	126.00	5732
LONDON BUS SERVICES LTD	LONDON BOROUGH OF	Miscellaneous Costs	10063000007160	27 Jan 2023	100.00	9399
TFL CORPORATE	IQPC LIMITED	Staff Training	10013000044602	20 Jan 2023	99.00	7399
TFL CORPORATE	IQPC LIMITED	Staff Training	10013000044602	20 Jan 2023	99.00	7399
LONDON TRANSPORT MUSEUM	MONGODBCLOUD LTTMONGO	Miscellaneous Costs	10113000004986	20 Jan 2023	82.24	5734
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	10053000099500	03 Feb 2023	80.00	4784
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	10053000099500	03 Feb 2023	80.00	4784
TFL CORPORATE	APPLE	Computer Consumables	10013000044684	27 Jan 2023	79.00	5732
TFL CORPORATE	EBAY O*16-09535-39465	Miscellaneous Costs	10013000044523	20 Jan 2023	69.42	5311
LONDON UNDERGROUND LTD	LONDON BOROUGH OF HOUNSLOW	Vehicle Running Costs	10053000099500	03 Feb 2023	65.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Vehicle Running Costs	10053000099500	03 Feb 2023	65.00	9399
LONDON UNDERGROUND LTD	LB OF EALING	Vehicle Running Costs	10053000099500	03 Feb 2023	65.00	7523
LONDON UNDERGROUND LTD	HALFORDS LTD	Miscellaneous Costs	10053000099474	03 Feb 2023	64.78	5940
TFL CORPORATE	STARLINK INTERNET	Computer Consumables	10013000044688	27 Jan 2023	62.50	4816
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	PARKING PROPERTY MANAGE	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000099500	03 Feb 2023	60.00	7523
TFL CORPORATE	RAPID ELECTRONICS	Miscellaneous Costs	10013000044523	20 Jan 2023	58.00	5732
TFL CORPORATE	AIRTABLE	Computer Consumables	10013000044695	27 Jan 2023	51.39	5734
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	10113000004983	20 Jan 2023	40.41	5969
TFL CORPORATE	ZOOM	Computer Consumables	10013000044695	27 Jan 2023	33.33	4814
TFL CORPORATE	EB *PROJECTHACK 17	Staff Training	10013000044409	13 Jan 2023	30.00	7399
TFL CORPORATE	EB *PROJECTHACK 17	Staff Training	10013000044409	13 Jan 2023	30.00	7399
TFL CORPORATE	EB *PROJECTHACK 17	Staff Training	10013000044409	13 Jan 2023	30.00	7399
LONDON UNDERGROUND LTD	HALFORDS E.COMM	Miscellaneous Costs	10053000099474	03 Feb 2023	29.95	5533
LONDON UNDERGROUND LTD	B&Q	Miscellaneous Costs	10053000098794	13 Jan 2023	28.72	5211
PUBLIC CARRIAGE OFFICE	AMAZON	Uniforms	10033000003565	13 Jan 2023	26.65	5999
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	10053000099474	03 Feb 2023	25.00	7542
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	10053000099474	03 Feb 2023	25.00	7542
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	10053000099474	03 Feb 2023	25.00	7542
RFL (INFRASTRUCTURE) LTD	SP THORNTON & FRANCE	Staff Welfare Benefits	10253000001361	20 Jan 2023	24.99	5499
LONDON TRANSPORT MUSEUM	STK*SHUTTERSTOCK	Miscellaneous Costs	10113000004990	27 Jan 2023	19.00	7333
LONDON TRANSPORT MUSEUM	STK*SHUTTERSTOCK	Miscellaneous Costs	10113000004984	20 Jan 2023	19.00	7333
LONDON TRANSPORT MUSEUM	CLOUDFLARE INC	Miscellaneous Costs	10113000004985	20 Jan 2023	17.13	7399
TFL CORPORATE	AMAZON	Miscellaneous Costs	10013000044523	20 Jan 2023	16.23	5999
TFL CORPORATE	UDEMY	Staff Training	10013000044677	27 Jan 2023	15.99	7372
PUBLIC CARRIAGE OFFICE	AMAZON	Stationery	10033000003566	13 Jan 2023	14.88	5999
PUBLIC CARRIAGE OFFICE	AMAZON	Miscellaneous Costs	10033000003564	13 Jan 2023	12.49	5999

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	SPOTIFY P1FA33BA37	Miscellaneous Costs	1011300004992	27 Jan 2023	9.99	5815
TFL CORPORATE	AMAZON	Miscellaneous Costs	10013000044523	20 Jan 2023	9.99	5999
LONDON UNDERGROUND LTD	BP NEWHAM WAY F/STN	Miscellaneous Costs	10053000099474	03 Feb 2023	8.75	5541
LONDON UNDERGROUND LTD	TESCO SUBSCRIPTION	Refreshments/Meals at Meetings	10053000098806	13 Jan 2023	7.99	5968
LONDON TRANSPORT MUSEUM	PORTLANDS EXPRESS - PET	Refreshments/Meals at Meetings	10113000049878	20 Jan 2023	2.93	5499
TFL CORPORATE	RICS COM GBP CYBS	H5BC Procurement Card Clearing	10013000044440	13 Jan 2023	(48.00)	8699
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110211065	24 Jan 2023	(255.15)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110171643	02 Nov 2022	(266.20)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110171644	02 Nov 2022	(266.20)	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	10401700000320	18 Jan 2023	(268.03)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700017959	31 Jan 2023	(289.08)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110212842	24 Jan 2023	(298.61)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110208344	13 Jan 2023	(299.60)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110209695	30 Jan 2023	(300.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007097	25 Jan 2023	(303.20)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401700000272	18 Jan 2023	(306.95)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401700000347	19 Jan 2023	(306.95)	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	1st Outgoing CHAPS	10202000069862	03 Feb 2023	(308.11)	
LONDON UNDERGROUND LTD	NEWTON EUROPE LIMITED	Professional Engineering Services	10055110209756	19 Jan 2023	(320.00)	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100417000008401	01 Feb 2023	(322.71)	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110207265	13 Jan 2023	(332.80)	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041700008404	01 Feb 2023	(338.56)	
DOCKLANDS LIGHT RAILWAY	GAS CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	101215110019781	26 Jan 2023	(343.46)	
LT MUSEUM TRADING LTD	GRANTHAM BOOK SERVICES	Purchase of Books for Resale	10241700000966	27 Jan 2023	(344.61)	
LUL NOMINEE BCV LIMITED	WEGS PRECISION LTD	Stock Purchase Price Variance	10335110214276	25 Jan 2023	(348.50)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110212833	23 Jan 2023	(378.60)	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Fleet	10055110207045	10 Jan 2023	(393.72)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110212588	24 Jan 2023	(409.59)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	1005200075027	26 Jan 2023	(416.40)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110179898	14 Nov 2022	(421.58)	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Stock Of Track	10055110204135	23 Jan 2023	(423.28)	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Stock of Other Spares	10315110216601	31 Jan 2023	(430.54)	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110212032	02 Feb 2023	(459.00)	
VICTORIA COACH STATN LTD	TOTAL GAS & POWER LTD	Gas	10085110212316	26 Jan 2023	(496.67)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110167893	14 Oct 2022	(532.37)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007092	16 Jan 2023	(544.77)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007093	16 Jan 2023	(544.78)	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110211074	24 Jan 2023	(563.10)	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041700008402	01 Feb 2023	(564.27)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110212437	01 Feb 2023	(587.90)	
PUBLIC CARRIAGE OFFICE	KIERA OLUWUNMI	Legal Fees	10031700000512	10 Jan 2023	(600.00)	
PUBLIC CARRIAGE OFFICE	DAVID PATIENCE	Legal Fees	10031700000513	10 Jan 2023	(600.00)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110211192	18 Jan 2023	(609.23)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110211198	18 Jan 2023	(609.23)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110131625	26 Jan 2023	(615.96)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700008396	24 Jan 2023	(616.74)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207378	09 Jan 2023	(652.29)	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031700000514	25 Jan 2023	(689.50)	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011700007100	27 Jan 2023	(725.00)	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110198951	17 Jan 2023	(729.84)	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048441	03 Feb 2023	(746.35)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401700000352	24 Jan 2023	(747.47)	
TTL PROPERTIES LTD	MIRIAM SEITLER	Legal Fees	10401700000335	10 Jan 2023	(750.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007088	11 Jan 2023	(780.52)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401700000300	16 Jan 2023	(823.37)	
RAIL FOR LONDON LIMITED	DELATIM LIMITED	Management & Support Consultancy	10205110207372	24 Jan 2023	(847.44)	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110211177	25 Jan 2023	(874.30)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110216480	01 Feb 2023	(880.30)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110206141	11 Jan 2023	(887.39)	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048399	20 Jan 2023	(929.62)	
TFL CORPORATE	SYPOL LTD	Staff Training	10015110206579	10 Jan 2023	(1,000.00)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110200856	26 Jan 2023	(1,007.44)	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110200848	20 Jan 2023	(1,011.45)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055110210354	17 Jan 2023	(1,022.80)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110123296	24 Jun 2022	(1,033.53)	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110207543	11 Jan 2023	(1,129.10)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401700000276	16 Jan 2023	(1,132.69)	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401700000365	03 Feb 2023	(1,166.45)	
TFL CORPORATE	CASPAR RAMSAY	Legal Fees	10011700007089	10 Jan 2023	(1,200.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000151441	03 Feb 2023	(1,219.87)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Cameras	10025110137603	26 Jan 2023	(1,247.71)	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Stock of Other Spares	10315110216643	31 Jan 2023	(1,304.69)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110179843	09 Jan 2023	(1,527.35)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	10052000757360	27 Jan 2023	(1,561.20)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007087	11 Jan 2023	(1,635.70)	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048438	03 Feb 2023	(1,731.22)	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061700002333	16 Jan 2023	(1,783.64)	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110213810	26 Jan 2023	(2,094.55)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007086	11 Jan 2023	(2,115.15)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110218291	02 Feb 2023	(2,139.30)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017480	12 Oct 2022	(2,176.42)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110150058	16 Aug 2022	(2,235.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110110038	27 May 2022	(2,241.89)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401700000277	16 Jan 2023	(2,259.12)	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110212286	02 Feb 2023	(2,290.90)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007085	11 Jan 2023	(2,310.80)	
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Protective Clothing	10251510188927	26 Jan 2023	(2,360.07)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10055110112345	25 May 2022	(2,446.01)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007102	01 Feb 2023	(2,626.03)	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Stock of Other Spares	10055110165470	30 Jan 2023	(2,638.50)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007101	01 Feb 2023	(2,747.73)	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110214281	25 Jan 2023	(2,799.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	10205110138185	18 Jul 2022	(2,855.00)	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110212202	31 Jan 2023	(2,890.92)	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110195797	10 Jan 2023	(2,903.28)	
LONDON UNDERGROUND LTD	TIMKEN EUROPE	1st Outgoing CHAPS	10052000758190	03 Feb 2023	(2,991.74)	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213735	25 Jan 2023	(3,000.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10055110112347	25 May 2022	(3,015.88)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10055110093863	05 Jul 2022	(3,200.60)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065110216713	31 Jan 2023	(3,225.35)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110088835	08 Apr 2022	(3,274.36)	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315110213950	25 Jan 2023	(3,475.96)	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	10312000108850	27 Jan 2023	(3,477.30)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110180647	06 Dec 2022	(3,589.18)	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048445	03 Feb 2023	(3,605.85)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017353	22 Jun 2022	(3,767.56)	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110212297	02 Feb 2023	(3,873.28)	
TFL CORPORATE	ATKIN CHAMBERS	Legal Fees	10011700005939	01 Feb 2023	(3,975.00)	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048446	03 Feb 2023	(4,024.88)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110153151	24 Aug 2022	(4,150.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110153152	24 Aug 2022	(4,150.00)	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061700002332	18 Jan 2023	(4,428.87)	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD	1st Outgoing CHAPS	10332000095632	01 Feb 2023	(4,455.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110176379	25 Oct 2022	(4,494.45)	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Miscellaneous Finance Expenses	10051700017954	18 Jan 2023	(4,500.00)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110076047	25 Feb 2022	(4,700.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110074540	10 Mar 2022	(4,848.64)	
VICTORIA COACH STATN LTD	IDBUS	1st Outgoing CHAPS	10082000059824	30 Jan 2023	(4,858.13)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	10052000758001	02 Feb 2023	(4,965.60)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110201297	10 Jan 2023	(5,333.69)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110216214	31 Jan 2023	(5,435.87)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	100215110205112	26 Jan 2023	(5,669.34)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110203949	06 Jan 2023	(5,787.44)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017481	12 Oct 2022	(5,790.85)	
LT MUSEUM TRADING LTD	TURNAROUND PUBLISHER SERVICES LTD	Purchase of Books for Resale	10241700000651	24 Jan 2023	(5,933.40)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017352	22 Jun 2022	(6,092.87)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	100515110173384	19 Oct 2022	(6,340.00)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	100215110214784	26 Jan 2023	(6,456.78)	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10201700000874	13 Jan 2023	(7,395.13)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017354	22 Jun 2022	(7,408.47)	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	100515110203293	11 Jan 2023	(7,690.08)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110146962	19 Aug 2022	(7,782.23)	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	100515110145773	02 Feb 2023	(7,971.08)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401700000327	27 Jan 2023	(8,291.91)	
TFL CORPORATE	NOTLOST	Software Maintenance	100115110190748	16 Jan 2023	(8,553.82)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017348	22 Jun 2022	(9,316.99)	
TFL CORPORATE	PERTEMPS RECRUITMENT PARTNERSHIP	Recruitment Expenses	100115110204216	17 Jan 2023	(9,324.00)	
LONDON UNDERGROUND LTD	NEW ERA FUELS LTD	Vehicle Operating Leases	100515110193288	12 Jan 2023	(9,900.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017355	22 Jun 2022	(11,223.39)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017356	22 Jun 2022	(11,344.93)	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048442	03 Feb 2023	(11,832.41)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017349	22 Jun 2022	(11,977.92)	
LONDON UNDERGROUND LTD	VOGEL & PÖTSCHER	1st Outgoing CHAPS	10052000757751	01 Feb 2023	(12,577.66)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110193586	09 Dec 2022	(16,630.95)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110135801	22 Jul 2022	(17,651.05)	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	1st Outgoing CHAPS	10202000069813	30 Jan 2023	(18,548.77)	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011700006565	20 Jan 2023	(19,301.36)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110204928	12 Jan 2023	(19,301.45)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110209371	13 Jan 2023	(20,554.80)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	10052000757361	27 Jan 2023	(24,110.40)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129658	28 Jun 2022	(24,126.36)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110189588	01 Dec 2022	(26,014.32)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017351	22 Jun 2022	(26,966.70)	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100515110209302	13 Jan 2023	(28,853.38)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110201302	10 Jan 2023	(28,862.82)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110216225	31 Jan 2023	(29,749.58)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110135851	22 Jul 2022	(30,098.52)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048437	03 Feb 2023	(34,917.53)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110123256	24 Jun 2022	(35,295.52)	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048444	03 Feb 2023	(36,555.15)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110203387	10 Jan 2023	(36,608.50)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	100115110216229	30 Jan 2023	(37,176.21)	
RFL (INFRASTRUCTURE) LTD	RAIL ELECTRIFICATION LIMITED	Professional Engineering Services	102515110211431	26 Jan 2023	(40,906.44)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048337	20 Jan 2023	(41,899.13)	
RAIL FOR LONDON LIMITED	DMA	1st Outgoing CHAPS	10202000069790	26 Jan 2023	(45,615.10)	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048440	03 Feb 2023	(46,473.21)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110138018	22 Jul 2022	(47,463.13)	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	100515110198793	11 Jan 2023	(49,800.00)	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	1st Outgoing CHAPS	10202000069812	30 Jan 2023	(52,311.95)	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	100515110196320	10 Jan 2023	(57,191.15)	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048439	03 Feb 2023	(58,831.03)	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011700006600	20 Jan 2023	(63,473.45)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110135767	06 Sep 2022	(75,350.26)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110216969	02 Feb 2023	(75,375.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129661	28 Jun 2022	(76,997.86)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110166534	29 Sep 2022	(91,251.24)	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	101215110215242	02 Feb 2023	(101,416.34)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100515110123573	24 Jun 2022	(117,890.49)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Miscellaneous Finance Expenses	100515110138665	19 Jul 2022	(124,797.76)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129668	28 Jun 2022	(128,209.68)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Cameras	100215110208924	26 Jan 2023	(153,506.43)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110208851	12 Jan 2023	(165,732.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017350	22 Jun 2022	(169,603.78)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515110207148	20 Jan 2023	(245,202.38)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515110203520	20 Jan 2023	(254,887.73)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515110203521	20 Jan 2023	(254,887.73)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110163422	23 Sep 2022	(322,682.74)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110147069	10 Aug 2022	(433,738.08)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110113283	18 May 2022	(449,716.91)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110177965	27 Oct 2022	(573,333.18)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110113039	18 May 2022	(581,301.85)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110126147	21 Jun 2022	(681,828.10)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129651	28 Jun 2022	(704,441.08)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110191019	28 Nov 2022	(731,768.58)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129013	28 Jun 2022	(738,223.05)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110078519	22 Mar 2022	(770,690.01)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110113046	18 May 2022	(786,770.67)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110156852	05 Sep 2022	(796,824.48)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110074284	24 Feb 2022	(882,476.36)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110200830	19 Dec 2022	(888,479.02)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110214283	25 Jan 2023	(890,575.21)	
TTL PROPERTIES LTD	CLL (BTR) LIMITED	1st Outgoing CHAPS	10402000003416	03 Feb 2023	(906,598.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000151338	27 Jan 2023	(917,259.41)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Sundry Debtors	100217000003448	17 Jan 2023	(953,945.29)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515110206739	20 Jan 2023	(1,561,346.46)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	102015110129664	28 Jun 2022	(2,402,515.59)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10201700000848	07 Jul 2022	(4,003,548.68)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	MR Construction Costs	102015110084169	16 Mar 2022	(4,500,000.00)	
				12474	572,131,829.67	