

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

Reporting Period: 7

Start Date: 17 September 2023

End Date: 14 October 2023

Financial Year: 2023/24

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901697595	29 Sep 2023	£97,147,410	
RAIL FOR LONDON LIMITED	MTR Crossrail	Franchise/Concession Fixed Fee	1020/5110341749	13 Oct 2023	£24,584,484	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/5110328158	26 Sep 2023	£19,873,740	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110341383	13 Oct 2023	£19,114,612	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049449	29 Sep 2023	£15,861,209	
TTL PROPERTIES LTD	Ashurst LLP	Purchase of Land & Buildings	1040/1900006265	29 Sep 2023	£15,072,665	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049437	29 Sep 2023	£14,514,316	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049444	29 Sep 2023	£13,383,277	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049441	29 Sep 2023	£11,824,022	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049443	29 Sep 2023	£11,167,432	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049447	29 Sep 2023	£10,965,861	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	1004/1901697586	27 Sep 2023	£9,709,704	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110341183	09 Oct 2023	£8,810,743	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110336252	11 Oct 2023	£8,045,326	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049438	29 Sep 2023	£7,347,102	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049435	29 Sep 2023	£7,137,212	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049451	29 Sep 2023	£6,807,080	
TFL CORPORATE	Ashurst Client account (London)	Purchase of Land & Buildings	1001/1900190549	26 Sep 2023	£6,336,479	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110331451	27 Sep 2023	£5,763,211	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110328160	11 Oct 2023	£5,654,343	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	Vehicle Operating Leases	1020/5110333072	29 Sep 2023	£5,493,238	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901697596	29 Sep 2023	£5,119,731	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049501	13 Oct 2023	£5,043,398	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049448	29 Sep 2023	£4,833,535	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049436	29 Sep 2023	£4,630,370	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049489	13 Oct 2023	£4,532,473	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049450	29 Sep 2023	£4,430,114	
LONDON UNDERGROUND LTD	GREAT WESTERN DEVELOPMENTS LIMITED	Civil Engineering Construction Works	1005/5110322743	21 Sep 2023	£4,250,000	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049439	29 Sep 2023	£4,233,762	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049496	13 Oct 2023	£4,197,665	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324785	20 Sep 2023	£4,147,514	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334087	27 Sep 2023	£4,147,514	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	Property Letting Costs	1005/5110271945	18 Sep 2023	£4,096,000	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110331457	27 Sep 2023	£4,089,537	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049493	13 Oct 2023	£3,730,585	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049495	13 Oct 2023	£3,658,212	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110338256	11 Oct 2023	£3,633,137	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049499	13 Oct 2023	£3,505,548	
RFL (INFRASTRUCTURE) LTD	Crossrail Ltd	Signalling Systems	1025/5110325059	27 Sep 2023	£3,043,213	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110330725	10 Oct 2023	£3,010,192	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328515	18 Sep 2023	£2,970,271	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049445	29 Sep 2023	£2,887,683	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324864	20 Sep 2023	£2,877,710	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110331576	10 Oct 2023	£2,789,808	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333132	27 Sep 2023	£2,758,015	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110311673	21 Sep 2023	£2,652,192	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110329498	27 Sep 2023	£2,491,207	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049490	13 Oct 2023	£2,367,449	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110325547	27 Sep 2023	£2,250,000	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049442	29 Sep 2023	£2,239,878	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110332805	04 Oct 2023	£2,234,656	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049487	13 Oct 2023	£2,177,944	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049446	29 Sep 2023	£2,156,291	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049503	13 Oct 2023	£2,123,571	
LONDON UNDERGROUND LTD	HEATHROW AIRPORT LTD	Cubic Oyster Contract Costs	1005/5110332388	29 Sep 2023	£2,101,453	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110338304	13 Oct 2023	£2,019,097	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322397	20 Sep 2023	£1,954,050	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110325063	20 Sep 2023	£1,869,842	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048854	21 Sep 2023	£1,800,657	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110325345	22 Sep 2023	£1,719,668	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110340599	11 Oct 2023	£1,607,377	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110342515	11 Oct 2023	£1,583,728	
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110342469	11 Oct 2023	£1,579,372	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110340628	11 Oct 2023	£1,554,740	
LUL NOMINEE SSL LIMITED	IG Watteeuw CR s.r.o.	Exchange Loss Realised	1031/2000111293	13 Oct 2023	£1,475,532	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110326545	18 Sep 2023	£1,449,099	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049500	13 Oct 2023	£1,443,322	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110323641	26 Sep 2023	£1,437,850	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110331364	28 Sep 2023	£1,429,469	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049488	13 Oct 2023	£1,420,878	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110341123	09 Oct 2023	£1,388,018	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110327573	20 Sep 2023	£1,374,466	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049502	13 Oct 2023	£1,366,425	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110321368	28 Sep 2023	£1,353,532	
DOCKLANDS LIGHT RAILWAY	EDF Energy	1st Outgoing BACS	1012/2000117072	22 Sep 2023	£1,346,041	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Maintenance Materials	1033/5110335432	05 Oct 2023	£1,327,816	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	Contracted Services Buildings	1005/5110322076	02 Oct 2023	£1,286,976	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049491	13 Oct 2023	£1,263,578	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110334351	26 Sep 2023	£1,234,675	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110342562	11 Oct 2023	£1,216,066	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110322282	26 Sep 2023	£1,198,781	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110342033	11 Oct 2023	£1,185,843	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333909	26 Sep 2023	£1,168,521	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110321185	20 Sep 2023	£1,135,711	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900268826	27 Sep 2023	£1,135,276	
SURFACE TRANSPORT CORP	EUROVIA INFRASTRUCTURE LIMITED	Road Maintenance	1002/5110342478	11 Oct 2023	£1,124,567	
TFL CORPORATE	ARCADIS GEN UK LIMITED	Software Maintenance	1001/5110329214	19 Sep 2023	£1,102,554	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	MR Construction Costs	1005/5110338433	04 Oct 2023	£1,091,704	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110335461	29 Sep 2023	£1,044,433	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002/5110339653	11 Oct 2023	£1,035,600	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110325518	22 Sep 2023	£977,351	
LONDON UNDERGROUND LTD	Dragados S.A.	Civil Engineering Construction Works	1005/5110335262	11 Oct 2023	£975,196	
SURFACE TRANSPORT CORP	F M Conway Ltd	Civil Engineering Construction Works	1002/5110342482	11 Oct 2023	£973,566	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324814	20 Sep 2023	£972,678	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110334090	27 Sep 2023	£972,678	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110328034	20 Sep 2023	£970,501	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	1002/5110339646	11 Oct 2023	£943,495	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	Vehicle Operating Leases	1012/5110338546	03 Oct 2023	£938,280	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110332839	25 Sep 2023	£934,434	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049497	13 Oct 2023	£934,393	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Fleet	1020/5110332838	06 Oct 2023	£891,195	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324632	27 Sep 2023	£866,777	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110334030	26 Sep 2023	£865,109	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110327112	20 Sep 2023	£840,400	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110330913	05 Oct 2023	£824,972	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110327129	18 Sep 2023	£803,148	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330251	10 Oct 2023	£790,119	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110333914	29 Sep 2023	£784,185	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110325137	20 Sep 2023	£735,414	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110333073	11 Oct 2023	£734,242	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049498	13 Oct 2023	£722,894	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110333253	11 Oct 2023	£721,220	

Entity	Vendor	Expen Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Herbert Smith LLP	Property development costs	1040/5110329390	20 Sep 2023	£708,188	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Road Maintenance	1002/5110339645	11 Oct 2023	£706,166	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110342490	11 Oct 2023	£696,169	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110340507	06 Oct 2023	£686,851	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110338114	04 Oct 2023	£684,079	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Professional Engineering Services	1004/5110328272	28 Sep 2023	£674,928	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110325051	20 Sep 2023	£646,813	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110336104	29 Sep 2023	£645,200	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900078999	03 Oct 2023	£625,898	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110295322	27 Sep 2023	£622,088	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110320149	18 Sep 2023	£622,088	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110339688	13 Oct 2023	£617,644	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049494	13 Oct 2023	£616,790	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110333213	11 Oct 2023	£613,651	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110325535	22 Sep 2023	£600,095	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901697745	05 Oct 2023	£595,189	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110321363	20 Sep 2023	£584,132	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110320112	19 Sep 2023	£583,433	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110327504	27 Sep 2023	£577,898	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110325138	20 Sep 2023	£574,002	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110333781	26 Sep 2023	£562,116	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900268828	27 Sep 2023	£550,052	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110326521	18 Sep 2023	£547,957	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110324818	28 Sep 2023	£547,275	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049452	29 Sep 2023	£539,206	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330808	20 Sep 2023	£521,120	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322384	20 Sep 2023	£519,473	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110325599	20 Sep 2023	£514,631	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110342789	11 Oct 2023	£506,216	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325047	20 Sep 2023	£489,817	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Computer Hardware	1012/5110328689	29 Sep 2023	£484,360	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Computer Hardware	1012/5110328691	29 Sep 2023	£484,360	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110343661	13 Oct 2023	£478,307	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110325508	25 Sep 2023	£467,954	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110337039	02 Oct 2023	£465,597	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110327130	27 Sep 2023	£457,134	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110327695	26 Sep 2023	£455,584	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110338992	04 Oct 2023	£451,046	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Exchange Loss Realised	1033/101685075	28 Sep 2023	£449,704	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001767	28 Sep 2023	£448,857	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110339649	05 Oct 2023	£439,069	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110342557	11 Oct 2023	£439,069	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333905	26 Sep 2023	£438,584	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325053	20 Sep 2023	£432,931	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110322259	20 Sep 2023	£430,298	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322382	20 Sep 2023	£421,927	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110321684	20 Sep 2023	£417,121	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110336090	09 Oct 2023	£416,815	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Professional Engineering Services	1004/5110335300	13 Oct 2023	£413,786	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110330640	11 Oct 2023	£407,909	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110333906	12 Oct 2023	£406,647	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5110330804	27 Sep 2023	£402,201	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110326514	18 Sep 2023	£398,833	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110324817	28 Sep 2023	£398,129	
TFL CORPORATE	BOXXE Ltd	Computer Hardware	1001/5110332097	29 Sep 2023	£396,871	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110330627	20 Sep 2023	£390,582	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	Computer Software	1006/5110330248	19 Sep 2023	£385,000	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325055	20 Sep 2023	£381,347	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110343662	13 Oct 2023	£378,268	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697714	05 Oct 2023	£372,400	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110324052	27 Sep 2023	£371,936	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325050	20 Sep 2023	£368,144	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049440	29 Sep 2023	£365,517	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110335727	09 Oct 2023	£364,839	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901697446	22 Sep 2023	£364,518	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110333161	04 Oct 2023	£361,525	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110336108	29 Sep 2023	£351,503	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048853	21 Sep 2023	£343,928	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110343786	13 Oct 2023	£343,288	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110332225	11 Oct 2023	£342,670	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110343385	12 Oct 2023	£341,338	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325045	20 Sep 2023	£336,910	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110331367	21 Sep 2023	£335,579	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110321714	19 Sep 2023	£324,998	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110320648	20 Sep 2023	£319,051	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	PCN and Penalty Fare Processing	1002/5110334541	29 Sep 2023	£317,004	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Manage IT Services	1002/5110338067	02 Oct 2023	£317,004	
DOCKLANDS LIGHT RAILWAY	Octavius Infrastructure Ltd	Professional Engineering Services	1012/5110336512	29 Sep 2023	£316,502	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110331374	21 Sep 2023	£313,275	
LONDON UNDERGROUND LTD	Schweerbau Gmbh & Co.KG *paid basic*	Maintenance Materials	1005/5110329369	04 Oct 2023	£312,062	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110326406	18 Sep 2023	£309,660	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110327506	27 Sep 2023	£308,857	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110336117	29 Sep 2023	£307,600	
TFL CORPORATE	Frankland (UK) Ltd	Building Maintenance & Repairs	1001/5110343432	13 Oct 2023	£306,348	
LONDON UNDERGROUND LTD	Enerveo Ltd	MR Construction Costs	1005/5110342599	11 Oct 2023	£302,151	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	MR Construction Costs	1033/5110336585	12 Oct 2023	£294,067	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/5110331344	02 Oct 2023	£291,416	
TFL CORPORATE	Infosys Limited	IT Consultancy	1001/5110329365	26 Sep 2023	£291,000	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110342004	10 Oct 2023	£289,145	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110339851	11 Oct 2023	£288,255	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110331313	21 Sep 2023	£287,264	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110333896	29 Sep 2023	£282,513	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Computer Hardware	1012/5110312754	18 Sep 2023	£272,453	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110330103	19 Sep 2023	£268,294	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110328566	04 Oct 2023	£267,232	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Computer Software	1002/5110327110	27 Sep 2023	£265,008	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110330090	04 Oct 2023	£260,102	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110342575	11 Oct 2023	£259,735	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110332840	27 Sep 2023	£257,437	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110334536	28 Sep 2023	£256,977	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901697816	05 Oct 2023	£256,424	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110334812	29 Sep 2023	£256,055	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049492	13 Oct 2023	£255,358	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322348	20 Sep 2023	£254,910	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110331272	21 Sep 2023	£250,505	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110333727	26 Sep 2023	£250,025	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900268827	27 Sep 2023	£247,575	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900269258	05 Oct 2023	£243,720	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	Infrastructure Maintenance and Repair	1020/5110330749	20 Sep 2023	£243,653	
DOCKLANDS LIGHT RAILWAY	UK Power Networks Services (Co) Ltd	Civil Engineering Construction Works	1012/5110324319	20 Sep 2023	£242,489	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Exchange Loss Realised	1005/2000779707	28 Sep 2023	£242,174	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110342669	11 Oct 2023	£241,827	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110334658	09 Oct 2023	£239,524	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324590	20 Sep 2023	£238,925	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110321283	19 Sep 2023	£238,225	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110337542	02 Oct 2023	£236,096	
TFL CORPORATE	Probrand Ltd	Software Maintenance	1001/5110326378	09 Oct 2023	£236,062	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110343790	13 Oct 2023	£235,353	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110329053	21 Sep 2023	£234,514	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110336978	02 Oct 2023	£233,647	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110328182	03 Oct 2023	£231,652	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330658	28 Sep 2023	£228,537	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110320476	20 Sep 2023	£221,070	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110331944	09 Oct 2023	£219,383	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110332772	25 Sep 2023	£215,138	
RAIL FOR LONDON LIMITED	EDF Energy	Traction Current	1020/5110325541	22 Sep 2023	£214,786	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110343041	12 Oct 2023	£214,187	
LONDON UNDERGROUND LTD	Wingate Electrical PLC	Civil Engineering Construction Works	1005/5110338986	04 Oct 2023	£211,720	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110339701	05 Oct 2023	£211,456	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330826	20 Sep 2023	£205,687	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110321694	20 Sep 2023	£203,031	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	Manage IT Services	1004/5110292122	12 Oct 2023	£203,013	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110327032	21 Sep 2023	£202,509	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Professional Engineering Services	1002/5110330366	09 Oct 2023	£202,155	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110341358	09 Oct 2023	£201,186	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110340427	13 Oct 2023	£199,268	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110327052	22 Sep 2023	£197,831	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324096	20 Sep 2023	£197,307	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110328184	03 Oct 2023	£196,625	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110328641	27 Sep 2023	£195,195	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110321281	19 Sep 2023	£194,950	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110338854	03 Oct 2023	£193,791	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110330233	03 Oct 2023	£193,400	
TRANSPORT TRADING LTD	Wandsworth Borough Council	Photography & Video	1004/5110331506	06 Oct 2023	£191,864	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110337377	03 Oct 2023	£191,662	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324620	20 Sep 2023	£191,387	
RAIL FOR LONDON LIMITED	Octavious Infrastructure Ltd	Civil Engineering Construction Works	1020/5110337042	12 Oct 2023	£187,942	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110327543	28 Sep 2023	£186,245	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110332224	11 Oct 2023	£183,723	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1040/5110335356	13 Oct 2023	£182,106	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110325054	21 Sep 2023	£180,970	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110307895	22 Sep 2023	£177,993	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110254246	27 Sep 2023	£177,594	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110343606	12 Oct 2023	£176,695	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322401	20 Sep 2023	£176,638	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110340840	11 Oct 2023	£176,266	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Retentions Control Account > 1Year	1005/5110337034	02 Oct 2023	£175,127	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Exchange Gain Realised	1020/2000072263	18 Sep 2023	£175,109	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110328139	21 Sep 2023	£174,233	
SURFACE TRANSPORT CORP	London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900076547	26 Sep 2023	£173,000	
LONDON UNDERGROUND LTD	Mitie Security Ltd	Manage IT Services	1005/5110325660	05 Oct 2023	£172,602	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110316208	27 Sep 2023	£172,151	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110326523	18 Sep 2023	£171,480	
TFL CORPORATE	Marsh Services Ltd	General Insurance	1001/5110331664	21 Sep 2023	£170,000	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900189393	29 Sep 2023	£169,142	
SURFACE TRANSPORT CORP	TURNER & TOWNSEND PROJECT MANAGEMI	Management & Support Consultancy	1002/5110320747	04 Oct 2023	£168,692	
LUL NOMINEE SSL LIMITED	Delnfer Ferrabyrne Limited	Fleet	1031/5110332343	11 Oct 2023	£166,619	
TFL CORPORATE	Frankland (UK) Ltd	Building Maintenance & Repairs	1001/5110336474	02 Oct 2023	£165,164	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110327189	28 Sep 2023	£162,168	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110321279	19 Sep 2023	£161,750	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110327234	27 Sep 2023	£161,545	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110333711	03 Oct 2023	£160,901	
RAIL FOR LONDON LIMITED	Kantar Public UK Ltd	Research & Study Fees	1020/5110320514	20 Sep 2023	£160,500	
TTL PROPERTIES LTD	Ballymore (Edgware) Limited	Planning & Development Consultancy	1040/5110333710	06 Oct 2023	£158,652	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110325694	25 Sep 2023	£158,594	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110331379	11 Oct 2023	£158,252	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110341131	09 Oct 2023	£157,727	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110338899	04 Oct 2023	£157,521	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110338855	03 Oct 2023	£156,836	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330805	20 Sep 2023	£156,693	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110341310	09 Oct 2023	£155,957	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110332778	25 Sep 2023	£153,605	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110328642	04 Oct 2023	£152,880	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEMI	Management & Support Consultancy	1001/5110295375	29 Sep 2023	£152,645	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110335750	28 Sep 2023	£152,229	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110327188	04 Oct 2023	£152,094	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049453	29 Sep 2023	£151,256	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110339731	12 Oct 2023	£150,702	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110327141	04 Oct 2023	£150,400	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Traction Current	1005/5110329448	04 Oct 2023	£150,312	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Computer Software	1005/5110322234	26 Sep 2023	£149,319	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330818	20 Sep 2023	£148,603	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110338853	03 Oct 2023	£148,429	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Professional Engineering Services	1025/5110327082	04 Oct 2023	£148,033	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110332811	04 Oct 2023	£146,875	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110328538	19 Sep 2023	£146,400	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110339916	09 Oct 2023	£145,774	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110331963	22 Sep 2023	£144,708	
VICTORIA COACH STATN LTD	National Express Ltd	VCS Repayments & Commission	1008/1900004833	29 Sep 2023	£143,509	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110338852	03 Oct 2023	£142,109	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110333708	03 Oct 2023	£141,480	
TFL CORPORATE	Sap UK Ltd	Software Maintenance	1001/5110324815	27 Sep 2023	£141,026	
SURFACE TRANSPORT CORP	Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900076625	20 Sep 2023	£140,669	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110323449	20 Sep 2023	£140,280	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110325590	02 Oct 2023	£138,973	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	1012/5110338434	03 Oct 2023	£138,401	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110325544	22 Sep 2023	£138,253	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901697811	05 Oct 2023	£135,660	
LONDON UNDERGROUND LTD	TPS Ltd	Signalling Systems	1005/5110337544	03 Oct 2023	£134,779	
SURFACE TRANSPORT CORP	London Borough of Southwark	Road Maintenance	1002/1900076746	09 Oct 2023	£134,401	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110328125	04 Oct 2023	£133,879	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110322856	20 Sep 2023	£133,070	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110312364	28 Sep 2023	£132,416	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110321843	22 Sep 2023	£132,416	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110332167	11 Oct 2023	£131,563	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330669	10 Oct 2023	£131,509	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110313338	22 Sep 2023	£129,984	
LONDON UNDERGROUND LTD	Costain Limited	Professional Engineering Services	1005/5110317651	03 Oct 2023	£128,904	
TFL CORPORATE	Sky High Plc	Manage IT Services	1001/5110325831	21 Sep 2023	£126,855	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110333107	25 Sep 2023	£126,641	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334770	27 Sep 2023	£126,096	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110320470	20 Sep 2023	£125,221	
TTL PROPERTIES LTD	Version 1 Solutions Limited	Manage IT Services	1040/5110339452	04 Oct 2023	£125,020	
LONDON BUS SERVICES LTD	Stewart Signs Ltd	Management & Support Consultancy	1006/5110342173	13 Oct 2023	£124,750	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110326673	20 Sep 2023	£124,303	
LUL NOMINEE SSL LIMITED	Giffen Group Ltd	Retentions Control Account > 1Year	1031/5110334561	27 Sep 2023	£122,265	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110342781	11 Oct 2023	£122,174	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110331638	21 Sep 2023	£121,786	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1002/5110320000	19 Sep 2023	£121,760	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1040/5110330680	20 Sep 2023	£120,606	
TFL CORPORATE	Jacobs U.K Limited	Management & Support Consultancy	1001/5110319034	29 Sep 2023	£119,273	
RAIL FOR LONDON LIMITED	Amey OWR Ltd	Legal Fees	1020/5110324763	27 Sep 2023	£118,629	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110333271	28 Sep 2023	£118,480	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110343318	12 Oct 2023	£118,156	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322324	20 Sep 2023	£117,927	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110331350	21 Sep 2023	£117,121	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049461	29 Sep 2023	£117,027	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110343288	12 Oct 2023	£116,983	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110336015	03 Oct 2023	£116,304	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Computer Software	1002/5110328586	02 Oct 2023	£116,187	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110341138	09 Oct 2023	£114,278	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Professional Engineering Services	1005/5110325613	27 Sep 2023	£114,191	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110329541	18 Sep 2023	£112,614	
LONDON UNDERGROUND LTD	TPS Ltd	Signalling Systems	1005/5110332808	25 Sep 2023	£112,533	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Professional Engineering Services	1005/5110322915	20 Sep 2023	£112,260	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110329302	18 Sep 2023	£112,170	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110331850	25 Sep 2023	£111,851	
LONDON RIVER SERVICES LTD	Talleres ZITRON SA UK Branch	Infrastructure Maintenance and Repair	1007/5110323040	26 Sep 2023	£111,308	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110321741	25 Sep 2023	£111,200	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	1005/5110327741	20 Sep 2023	£110,752	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334766	27 Sep 2023	£110,334	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Contracted Services Buildings	1005/5110341360	09 Oct 2023	£109,802	
DOCKLANDS LIGHT RAILWAY	Data Tech Holdings Ltd	Civil Engineering Construction Works	1012/5110327581	27 Sep 2023	£109,276	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110333724	26 Sep 2023	£108,343	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110341356	09 Oct 2023	£108,133	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110320497	19 Sep 2023	£107,855	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110320121	19 Sep 2023	£107,797	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110343031	12 Oct 2023	£107,239	
SURFACE TRANSPORT CORP	Atkins Limited	Management & Support Consultancy	1002/5110324204	27 Sep 2023	£106,342	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110326621	27 Sep 2023	£106,320	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Manage IT Services	1002/5110333798	11 Oct 2023	£106,258	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110343007	12 Oct 2023	£105,063	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330936	27 Sep 2023	£104,923	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110324104	21 Sep 2023	£104,791	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/5110342467	11 Oct 2023	£104,634	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Running Costs	1005/5110325842	27 Sep 2023	£104,607	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110338318	12 Oct 2023	£102,616	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Infrastructure Maintenance and Repair	1007/5110341799	10 Oct 2023	£102,460	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110336600	12 Oct 2023	£102,334	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110307880	22 Sep 2023	£102,173	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110322878	22 Sep 2023	£100,220	
SURFACE TRANSPORT CORP	London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002/1900076739	09 Oct 2023	£100,021	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110328868	18 Sep 2023	£100,012	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110332156	10 Oct 2023	£100,000	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1020/5110333886	05 Oct 2023	£99,792	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110331295	04 Oct 2023	£99,225	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110325057	19 Sep 2023	£99,032	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110339681	11 Oct 2023	£98,861	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Franchise/Concession Fixed Fee	1020/5110328108	05 Oct 2023	£98,827	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110328187	27 Sep 2023	£98,279	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Professional Engineering Services	1005/5110325064	22 Sep 2023	£98,131	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5110334120	11 Oct 2023	£97,816	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Electrical Equipment Maintenance	1025/5110336605	29 Sep 2023	£97,170	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901697712	05 Oct 2023	£97,090	
DOCKLANDS LIGHT RAILWAY	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1012/5110341193	09 Oct 2023	£96,965	
LONDON UNDERGROUND LTD	VVB Engineering (UK) Limited	Traction Current	1005/5110336154	03 Oct 2023	£96,571	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334075	27 Sep 2023	£96,351	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Professional Engineering Services	1005/5110327532	27 Sep 2023	£96,299	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110335982	02 Oct 2023	£96,125	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110320546	09 Oct 2023	£96,098	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110330343	19 Sep 2023	£96,096	
TFL CORPORATE	Building Cost Information Service L	Management & Support Consultancy	1001/5110333307	25 Sep 2023	£96,000	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110331516	26 Sep 2023	£95,719	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110335584	28 Sep 2023	£95,390	
LONDON UNDERGROUND LTD	The 4OC Limited	Management & Support Consultancy	1005/5110334269	26 Sep 2023	£95,175	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110342550	11 Oct 2023	£94,930	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110318559	02 Oct 2023	£94,688	
DOCKLANDS LIGHT RAILWAY	VCCP Group LLP	Production Artwork And Design For Marketing	1012/5110329226	04 Oct 2023	£94,640	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330667	26 Sep 2023	£94,582	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1040/5110322766	21 Sep 2023	£94,493	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110327508	04 Oct 2023	£93,781	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697783	05 Oct 2023	£93,632	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Maintenance of Plant & Equipment	1005/5110330629	20 Sep 2023	£93,560	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049504	13 Oct 2023	£93,441	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110339850	09 Oct 2023	£93,228	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110339696	09 Oct 2023	£92,439	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Manage IT Services	1002/5110333800	11 Oct 2023	£92,198	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110339672	06 Oct 2023	£92,122	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110343051	12 Oct 2023	£91,040	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900076872	21 Sep 2023	£90,775	
LONDON UNDERGROUND LTD	Lionweld Kennedy Flooring Ltd	Track General Maintenance	1005/5110334814	11 Oct 2023	£90,738	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110322752	26 Sep 2023	£90,422	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110333831	26 Sep 2023	£89,658	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110335255	12 Oct 2023	£89,437	
LONDON BUS SERVICES LTD	Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5110317736	26 Sep 2023	£88,820	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110339933	09 Oct 2023	£88,272	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110321401	20 Sep 2023	£88,151	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Management & Support Consultancy	1004/5110320120	18 Sep 2023	£87,692	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324879	20 Sep 2023	£87,216	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Professional Engineering Services	1020/5110317539	29 Sep 2023	£87,162	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324287	20 Sep 2023	£87,066	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110337386	29 Sep 2023	£86,992	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110317273	27 Sep 2023	£85,911	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110332278	11 Oct 2023	£85,701	
LONDON BUS SERVICES LTD	Zcv Research	Research & Study Fees	1006/5110320566	19 Sep 2023	£85,250	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/5110333822	02 Oct 2023	£85,019	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110326433	18 Sep 2023	£84,306	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110320535	20 Sep 2023	£84,017	
TFL CORPORATE	BRAKE	Hsg-Rough Sleeping	1001/5110334824	28 Sep 2023	£84,000	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110323670	18 Sep 2023	£83,826	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110332073	28 Sep 2023	£83,780	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110331939	22 Sep 2023	£83,739	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	1005/5110312761	03 Oct 2023	£83,371	
TTL PROPERTIES LTD	APAM Ltd	Management & Support Consultancy	1040/5110337366	04 Oct 2023	£83,250	
TTL PROPERTIES LTD	APAM Ltd	Management & Support Consultancy	1040/5110337556	04 Oct 2023	£83,250	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110341997	12 Oct 2023	£83,188	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110336311	29 Sep 2023	£82,820	
SURFACE TRANSPORT CORP	Motorola Solutions Ltd	Computer Hardware	1002/5110331665	10 Oct 2023	£82,738	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110333123	25 Sep 2023	£82,712	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110325681	22 Sep 2023	£81,956	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110328183	20 Sep 2023	£81,630	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110332770	25 Sep 2023	£81,575	
TRANSPORT TRADING LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1004/5110324619	20 Sep 2023	£81,433	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110335302	28 Sep 2023	£80,855	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110334851	27 Sep 2023	£80,126	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110335355	29 Sep 2023	£80,068	
SURFACE TRANSPORT CORP	London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002/1900076624	26 Sep 2023	£80,000	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110337422	03 Oct 2023	£79,434	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	1005/5110342013	10 Oct 2023	£79,390	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Traction Current	1005/5110332022	26 Sep 2023	£79,218	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110307811	10 Oct 2023	£79,127	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110342785	11 Oct 2023	£78,693	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110323668	18 Sep 2023	£78,621	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110334833	27 Sep 2023	£78,264	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110338113	02 Oct 2023	£77,961	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110326622	27 Sep 2023	£77,687	
TTL PROPERTIES LTD	ETEC CONTRACT SERVICES LIMITED	Building Maintenance & Repairs	1040/5110342517	13 Oct 2023	£77,671	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330924	28 Sep 2023	£77,607	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	1005/5110328836	09 Oct 2023	£77,551	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5110330357	19 Sep 2023	£77,350	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110320042	19 Sep 2023	£77,300	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110344001	13 Oct 2023	£76,919	
LONDON UNDERGROUND LTD	TPS Ltd	Signalling Systems	1005/5110335401	05 Oct 2023	£76,788	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110332857	03 Oct 2023	£76,749	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110335551	28 Sep 2023	£76,701	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110331853	25 Sep 2023	£76,383	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110331377	22 Sep 2023	£76,365	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110325105	27 Sep 2023	£75,850	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324768	20 Sep 2023	£75,069	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334084	27 Sep 2023	£75,069	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110324658	27 Sep 2023	£75,000	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110338116	02 Oct 2023	£74,863	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110331366	11 Oct 2023	£74,642	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110339856	09 Oct 2023	£74,555	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Computer Software	1002/5110328588	02 Oct 2023	£74,441	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110321233	27 Sep 2023	£74,218	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Computer Software	1002/5110324129	19 Sep 2023	£74,025	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110328189	27 Sep 2023	£73,776	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324358	20 Sep 2023	£73,245	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110332249	22 Sep 2023	£73,090	
RAIL FOR LONDON LIMITED	Balfour Beatty Group Ltd	Signalling Systems	1020/5110342046	10 Oct 2023	£73,063	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110333723	26 Sep 2023	£72,947	
LONDON UNDERGROUND LTD	TPS Ltd	Signalling Systems	1005/5110332810	25 Sep 2023	£72,892	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333922	29 Sep 2023	£72,842	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5110333082	11 Oct 2023	£72,719	
DIAL A RIDE	Ealing Community Transport Ltd	Vehicle Purchases	1010/5110336089	12 Oct 2023	£72,712	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110320115	19 Sep 2023	£72,468	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110343034	12 Oct 2023	£72,450	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900268384	20 Sep 2023	£72,296	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328098	04 Oct 2023	£72,009	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110326528	27 Sep 2023	£72,000	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110327132	27 Sep 2023	£71,598	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110330721	09 Oct 2023	£71,440	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110335180	02 Oct 2023	£71,279	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110320494	18 Sep 2023	£70,984	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110331471	11 Oct 2023	£70,691	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110328664	04 Oct 2023	£70,600	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110334534	26 Sep 2023	£70,589	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110335136	28 Sep 2023	£70,252	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110334884	28 Sep 2023	£69,934	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324811	27 Sep 2023	£69,868	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1005/5110325591	05 Oct 2023	£69,607	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110328563	19 Sep 2023	£69,564	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110343324	12 Oct 2023	£69,500	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110340636	11 Oct 2023	£69,227	
DOCKLANDS LIGHT RAILWAY	Delatim Ltd	Civil Engineering Construction Works	1012/5110333773	26 Sep 2023	£69,181	
VICTORIA COACH STATTN LTD	GBM Services Limited	Office Cleaning	1008/5110326568	18 Sep 2023	£69,024	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110342566	11 Oct 2023	£68,971	
LONDON UNDERGROUND LTD	AMTECS LTD	Vehicle Repairs & Maintenance	1005/5110323534	26 Sep 2023	£68,800	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110307907	22 Sep 2023	£68,287	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	1012/5110328149	10 Oct 2023	£68,200	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110338877	04 Oct 2023	£67,931	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	Manage IT Services	1004/5110292126	12 Oct 2023	£67,671	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110327527	18 Sep 2023	£67,452	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110323636	27 Sep 2023	£67,361	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076869	19 Sep 2023	£67,289	
TRANSPORT TRADING LTD	Herbert Smith LLP	Legal Fees	1004/5110328204	27 Sep 2023	£67,219	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110335256	29 Sep 2023	£67,100	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110341974	10 Oct 2023	£66,920	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110321862	19 Sep 2023	£66,716	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110327808	27 Sep 2023	£66,604	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110331054	26 Sep 2023	£66,500	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110322872	18 Sep 2023	£65,998	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5110339126	04 Oct 2023	£65,880	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110326640	27 Sep 2023	£65,687	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	1012/5110322332	20 Sep 2023	£65,550	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110333137	25 Sep 2023	£65,531	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110328566	13 Oct 2023	£64,366	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110335446	11 Oct 2023	£64,229	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110338294	05 Oct 2023	£64,089	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	1006/5110331588	22 Sep 2023	£64,069	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110320541	20 Sep 2023	£63,292	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110340453	06 Oct 2023	£63,265	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110330751	11 Oct 2023	£62,600	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Plant & Equipment Purchases	1005/5110319893	18 Sep 2023	£62,458	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324357	20 Sep 2023	£62,302	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	1005/5110330619	20 Sep 2023	£62,201	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	1005/5110341831	13 Oct 2023	£62,201	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Escalators	1005/5110331294	28 Sep 2023	£62,176	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Professional Engineering Services	1012/5110268933	25 Sep 2023	£62,100	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Professional Engineering Services	1012/5110287329	25 Sep 2023	£62,100	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110327040	20 Sep 2023	£61,605	
RFL (INFRASTRUCTURE) LTD	Ove Arup & Partners Ltd	Professional Engineering Services	1025/5110329464	04 Oct 2023	£61,498	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110320038	19 Sep 2023	£61,337	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110339671	11 Oct 2023	£61,226	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110331067	11 Oct 2023	£61,100	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110327807	27 Sep 2023	£60,997	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110328629	26 Sep 2023	£60,984	
TFL CORPORATE	Logicalis UK Limited	Computer Hardware	1001/5110300478	28 Sep 2023	£60,920	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110340437	06 Oct 2023	£60,893	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901697473	26 Sep 2023	£60,746	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110326591	26 Sep 2023	£60,367	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333860	29 Sep 2023	£60,272	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110331974	11 Oct 2023	£59,814	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110342147	13 Oct 2023	£59,793	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110326986	04 Oct 2023	£59,292	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110321191	20 Sep 2023	£59,135	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110331267	22 Sep 2023	£59,066	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	1002/5110325732	27 Sep 2023	£58,787	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110320698	20 Sep 2023	£58,741	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110331985	03 Oct 2023	£58,226	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	Manage IT Services	1004/5110317272	12 Oct 2023	£58,218	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110325139	20 Sep 2023	£58,198	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110336113	29 Sep 2023	£57,979	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110336193	12 Oct 2023	£57,978	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324327	20 Sep 2023	£57,591	
LUL NOMINEE SSL LIMITED	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1031/5110335297	04 Oct 2023	£57,235	
TTL PROPERTIES LTD	ETEC CONTRACT SERVICES LIMITED	Building Maintenance & Repairs	1040/5110333875	26 Sep 2023	£57,189	
SURFACE TRANSPORT CORP	NETT DATA UK Ltd	Manage IT Services	1002/5110333802	11 Oct 2023	£57,060	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Legal Fees	1040/5110320049	18 Sep 2023	£57,000	
SURFACE TRANSPORT CORP	London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900076600	27 Sep 2023	£57,000	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333864	29 Sep 2023	£56,946	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323834	26 Sep 2023	£56,576	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110343025	12 Oct 2023	£56,207	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110332226	22 Sep 2023	£56,183	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Maintenance of Plant & Equipment	1005/5110343006	13 Oct 2023	£56,013	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110337018	10 Oct 2023	£55,966	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1040/5110328534	19 Sep 2023	£55,600	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110335188	02 Oct 2023	£55,577	
TTL PROPERTIES LTD	ETEC CONTRACT SERVICES LIMITED	Building Maintenance & Repairs	1040/5110322960	27 Sep 2023	£55,477	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110333706	03 Oct 2023	£55,468	
PUBLIC CARRIAGE OFFICE	GBS Re HOME OFFICE	Transport Planning Consultancy & Services	1003/1900060484	22 Sep 2023	£55,434	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330806	20 Sep 2023	£54,993	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110342280	11 Oct 2023	£54,746	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110333211	11 Oct 2023	£54,417	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333138	27 Sep 2023	£54,348	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325242	27 Sep 2023	£54,100	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325251	27 Sep 2023	£54,100	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110328916	04 Oct 2023	£54,100	
DOCKLANDS LIGHT RAILWAY	KONE PLC	Civil Engineering Construction Works	1012/5110333105	28 Sep 2023	£54,009	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325273	27 Sep 2023	£54,000	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Equipment	1006/5110337548	03 Oct 2023	£53,966	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110327757	19 Sep 2023	£53,913	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Civil Engineering Construction Works	1005/5110327219	19 Sep 2023	£53,827	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110330224	19 Sep 2023	£53,617	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110327615	27 Sep 2023	£53,460	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325635	29 Sep 2023	£53,458	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110341891	11 Oct 2023	£53,380	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110333050	25 Sep 2023	£52,976	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049454	29 Sep 2023	£52,793	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325202	27 Sep 2023	£52,500	
RFL (INFRASTRUCTURE) LTD	Alan Dick Comms. Ltd (AD Comms)	Telephony Mobile	1025/5110327200	02 Oct 2023	£52,497	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Civil Engineering Construction Works	1005/5110322191	21 Sep 2023	£52,492	
VICTORIA COACH STATN LTD	Flix SE	VCS Repayments & Commission	1008/1900004831	29 Sep 2023	£52,471	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110328097	19 Sep 2023	£52,387	
VICTORIA COACH STATN LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1008/5110342522	11 Oct 2023	£52,086	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110320827	20 Sep 2023	£51,792	
TFL CORPORATE	Frontier Economics Limited	Management & Support Consultancy	1001/5110323581	27 Sep 2023	£51,774	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330807	20 Sep 2023	£51,758	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	1005/5110328841	09 Oct 2023	£51,701	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110326312	27 Sep 2023	£51,634	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049457	29 Sep 2023	£51,432	
TRANSPORT TRADING LTD	Links Signs	Street Furniture	1004/5110331677	26 Sep 2023	£51,404	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110328631	26 Sep 2023	£51,133	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	CCS Service Contract	1002/5110334097	29 Sep 2023	£51,130	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110320139	18 Sep 2023	£51,130	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110335983	29 Sep 2023	£50,846	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900269257	04 Oct 2023	£50,804	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	1020/5110331616	11 Oct 2023	£50,729	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110338567	11 Oct 2023	£50,685	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110334213	03 Oct 2023	£50,308	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110321237	20 Sep 2023	£50,284	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110322899	20 Sep 2023	£50,284	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110328357	04 Oct 2023	£50,284	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110333358	03 Oct 2023	£50,050	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110320685	18 Sep 2023	£50,000	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110329411	20 Sep 2023	£50,000	
LONDON UNDERGROUND LTD	AMTECS LTD	N/A	1005/5110319663	18 Sep 2023	£49,958	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333912	26 Sep 2023	£49,934	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110342154	13 Oct 2023	£49,893	
TRANSPORT TRADING LTD	Herbert Smith LLP	Legal Fees	1004/5110330778	02 Oct 2023	£49,802	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110323610	27 Sep 2023	£49,744	
LONDON UNDERGROUND LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1005/5110342583	11 Oct 2023	£49,694	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334079	27 Sep 2023	£49,471	
DIAL A RIDE	Waltham Forest CT Ltd	Vehicle Purchases	1010/5110327684	28 Sep 2023	£48,992	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325564	27 Sep 2023	£48,964	
DIAL A RIDE	DABD	Vehicle Purchases	1010/5110326369	19 Sep 2023	£48,678	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110327680	13 Oct 2023	£48,663	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110336921	13 Oct 2023	£48,356	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110328304	18 Sep 2023	£48,343	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110316203	27 Sep 2023	£48,242	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110323622	27 Sep 2023	£48,179	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110331068	11 Oct 2023	£47,973	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110343101	12 Oct 2023	£47,736	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323835	26 Sep 2023	£47,625	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901697466	21 Sep 2023	£47,610	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325111	27 Sep 2023	£47,596	
LONDON UNDERGROUND LTD	Merveo Ltd	MR Construction Costs	1005/5110314592	12 Oct 2023	£47,596	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110336168	29 Sep 2023	£47,335	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110340612	11 Oct 2023	£47,221	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110341352	10 Oct 2023	£47,140	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	1012/5110318942	04 Oct 2023	£46,964	
LONDON UNDERGROUND LTD	Wingate Electrical PLC	MR Construction Costs	1005/5110338987	04 Oct 2023	£46,869	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110331635	21 Sep 2023	£46,847	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338864	12 Oct 2023	£46,843	
DIAL A RIDE	DABD	Vehicle Purchases	1010/5110337480	13 Oct 2023	£46,623	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110332069	28 Sep 2023	£46,505	
LONDON RIVER SERVICES LTD	Carter Jonas LLP	Franchise/Concession Fixed Fee	1007/5110330821	10 Oct 2023	£46,493	
TRANSPORT TRADING LTD	OpSec Online LLC	Legal Fees	1004/5110325319	29 Sep 2023	£46,260	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110325742	26 Sep 2023	£46,210	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328356	04 Oct 2023	£45,874	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Electrical Equipment Maintenance	1025/5110336228	02 Oct 2023	£45,788	
SURFACE TRANSPORT CORP	Symology Limited	Manage IT Services	1002/5110336955	04 Oct 2023	£45,750	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110336186	29 Sep 2023	£45,595	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110321303	20 Sep 2023	£45,579	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110321282	20 Sep 2023	£45,448	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110320040	19 Sep 2023	£45,441	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1002/5110324592	20 Sep 2023	£45,363	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337301	09 Oct 2023	£45,319	
TFL CORPORATE	Sky High Plc	Manage IT Services	1001/5110333225	11 Oct 2023	£45,220	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110328554	05 Oct 2023	£45,184	
SURFACE TRANSPORT CORP	Symology Limited	Manage IT Services	1002/5110331680	26 Sep 2023	£44,938	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Connect PFI Service Costs	1025/5110320359	20 Sep 2023	£44,521	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110250083	27 Sep 2023	£44,474	
LUL NOMINEE BCV LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1033/5110328638	28 Sep 2023	£44,464	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Escalators	1033/5110332813	25 Sep 2023	£44,379	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110341809	11 Oct 2023	£44,368	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110323612	27 Sep 2023	£44,311	
LONDON UNDERGROUND LTD	Aon Limited	Civil Engineering Construction Works	1005/5110301219	18 Sep 2023	£44,178	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110335184	02 Oct 2023	£44,174	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110325858	18 Sep 2023	£44,106	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110322690	19 Sep 2023	£44,075	
DIAL A RIDE	BP Oil UK Limited	Vehicle Running Costs	1010/5110325833	27 Sep 2023	£44,069	
LUL NOMINEE SSL LIMITED	Telent Technology Services Ltd	Computer Software	1031/5110328185	03 Oct 2023	£44,000	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110328306	18 Sep 2023	£43,947	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110328936	04 Oct 2023	£43,854	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110321309	20 Sep 2023	£43,633	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110325756	27 Sep 2023	£43,586	
DIAL A RIDE	Westway Community Transport	Vehicle Purchases	1010/5110333997	27 Sep 2023	£43,547	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049455	29 Sep 2023	£43,368	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110325099	20 Sep 2023	£43,271	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334091	27 Sep 2023	£43,271	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	MR Construction Costs	1005/5110325225	27 Sep 2023	£42,898	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110325692	02 Oct 2023	£42,894	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110338187	12 Oct 2023	£42,607	
LUL NOMINEE SSL LIMITED	KWD Kupplungswerk Dresden GmbH	Exchange Loss Realised	1031/2000111230	06 Oct 2023	£42,596	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110337117	06 Oct 2023	£42,297	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110321353	20 Sep 2023	£42,283	
LUL NOMINEE BCV LIMITED	LPA Exoil Electronics	Maintenance Materials	1033/5110309527	20 Sep 2023	£42,227	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110337618	04 Oct 2023	£42,219	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110341092	09 Oct 2023	£42,191	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110329455	28 Sep 2023	£42,048	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110339115	04 Oct 2023	£41,987	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110322979	26 Sep 2023	£41,968	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5110331073	10 Oct 2023	£41,963	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110323465	27 Sep 2023	£41,952	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110335294	11 Oct 2023	£41,856	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110335295	11 Oct 2023	£41,856	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110335307	11 Oct 2023	£41,856	
RFL (INFRASTRUCTURE) LTD	TFS Ltd	Signalling Systems	1025/5110335420	28 Sep 2023	£41,832	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	1031/5110333318	02 Oct 2023	£41,805	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110312841	02 Oct 2023	£41,802	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110325855	27 Sep 2023	£41,802	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049505	13 Oct 2023	£41,789	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110331979	13 Oct 2023	£41,679	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110328297	27 Sep 2023	£41,542	
LONDON RIVER SERVICES LTD	Thames Marine Services Ltd	Franchise/Concession Fixed Fee	1007/5110335659	29 Sep 2023	£41,420	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Professional Engineering Services	1012/5110287325	25 Sep 2023	£41,400	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Maintenance Materials	1033/5110342162	10 Oct 2023	£41,278	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Vehicle Repairs & Maintenance	1012/5110340520	06 Oct 2023	£41,257	
DIAL A RIDE	Westway Community Transport	Vehicle Purchases	1010/5110341817	11 Oct 2023	£41,096	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110335228	29 Sep 2023	£40,995	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110324737	29 Sep 2023	£40,988	
SURFACE TRANSPORT CORP	Computacenter Plc	IT Consultancy	1002/5110330143	10 Oct 2023	£40,768	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Civil Engineering Construction Works	1005/5110343077	12 Oct 2023	£40,698	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110328957	04 Oct 2023	£40,594	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Contracted Services Buildings	1005/5110331983	22 Sep 2023	£40,579	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330661	28 Sep 2023	£40,520	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110323637	27 Sep 2023	£40,417	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Retentions Control Account > 1Year	1005/5110333269	25 Sep 2023	£40,393	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324770	20 Sep 2023	£40,002	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334082	27 Sep 2023	£40,002	
SURFACE TRANSPORT CORP	City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900076742	09 Oct 2023	£40,000	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110335482	05 Oct 2023	£40,000	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110326452	27 Sep 2023	£39,779	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110320487	18 Sep 2023	£39,776	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110331514	22 Sep 2023	£39,702	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Computer Hardware	1004/5110330657	22 Sep 2023	£39,680	
LUL NOMINEE SSL LIMITED	IG Watteeuw CR s.r.o.	Fleet	1031/5110331026	13 Oct 2023	£39,635	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005/5110329908	02 Oct 2023	£39,472	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110343005	12 Oct 2023	£39,420	
LONDON UNDERGROUND LTD	Solution Rail Limited	Civil Engineering Construction Works	1005/5110339709	06 Oct 2023	£39,397	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110322284	26 Sep 2023	£39,370	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330832	20 Sep 2023	£39,318	
SURFACE TRANSPORT CORP	MediaEdge:cia	Advertising	1002/5110333712	03 Oct 2023	£39,310	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110335984	02 Oct 2023	£39,250	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110321164	20 Sep 2023	£39,245	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110338133	04 Oct 2023	£39,150	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330941	27 Sep 2023	£39,143	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5110325868	27 Sep 2023	£39,075	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110327593	02 Oct 2023	£39,016	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110340766	06 Oct 2023	£38,976	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110332386	06 Oct 2023	£38,930	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110327646	04 Oct 2023	£38,792	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330844	20 Sep 2023	£38,702	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110334260	26 Sep 2023	£38,637	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110328854	27 Sep 2023	£38,515	
RFL (INFRASTRUCTURE) LTD	BARCO NV	Franchise/Concession Fixed Fee	1025/5110336997	02 Oct 2023	£38,445	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110331641	21 Sep 2023	£38,409	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110343075	12 Oct 2023	£38,389	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110316223	25 Sep 2023	£38,246	
LUL NOMINEE BCV LIMITED	GALLRIDS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110336587	29 Sep 2023	£38,246	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110340450	06 Oct 2023	£38,159	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901697804	05 Oct 2023	£38,038	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110343056	12 Oct 2023	£38,018	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1005/5110324551	27 Sep 2023	£37,920	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110330737	20 Sep 2023	£37,746	
TFL CORPORATE	GTT-EMEA LIMITED	Telephony Fixed	1001/5110317341	03 Oct 2023	£37,651	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005757	04 Oct 2023	£37,626	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110328915	02 Oct 2023	£37,620	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110327133	27 Sep 2023	£37,419	
TTL PROPERTIES LTD	Mott MacDonald Limited	Property development costs	1040/5110330752	09 Oct 2023	£37,313	
DIAL A RIDE	Wandsworth Community Transport	Vehicle Purchases	1010/5110341314	09 Oct 2023	£37,274	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110332279	11 Oct 2023	£37,175	
DOCKLANDS LIGHT RAILWAY	COMPUTACENTER PLC	Computer Software	1012/5110320223	19 Sep 2023	£37,107	
LONDON UNDERGROUND LTD	LOWERY LTD	Civil Engineering Construction Works	1005/5110336185	29 Sep 2023	£36,807	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901697803	05 Oct 2023	£36,708	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110335304	28 Sep 2023	£36,656	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110324773	27 Sep 2023	£36,450	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110336275	29 Sep 2023	£36,430	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110321151	20 Sep 2023	£36,381	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006150	22 Sep 2023	£36,210	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110324144	28 Sep 2023	£36,059	
TRANSPORT TRADING LTD	The Moving Venue Caterers Ltd	Caterers Service Charges	1004/5110344024	13 Oct 2023	£36,043	
LONDON UNDERGROUND LTD	REHAU LTD	N/A	1005/5110324200	26 Sep 2023	£36,042	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110339909	09 Oct 2023	£35,908	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110331639	21 Sep 2023	£35,861	
TFL CORPORATE	Useful Simple Group Ltd	Professional Engineering Services	1001/5110340605	06 Oct 2023	£35,859	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110328657	06 Oct 2023	£35,857	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110338173	03 Oct 2023	£35,857	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320362	18 Sep 2023	£35,719	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320367	18 Sep 2023	£35,719	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110320841	22 Sep 2023	£35,713	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110329288	21 Sep 2023	£35,553	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110263164	29 Sep 2023	£35,519	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320972	19 Sep 2023	£35,439	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110328625	27 Sep 2023	£35,371	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110328037	09 Oct 2023	£35,284	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110290845	29 Sep 2023	£35,179	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110343265	12 Oct 2023	£35,100	
TFL CORPORATE	MediaEdge:cia	Research & Study Fees	1001/5110333672	29 Sep 2023	£35,076	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Civil Engineering Construction Works	1012/5110335286	28 Sep 2023	£35,017	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110333286	25 Sep 2023	£34,948	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110327104	21 Sep 2023	£34,845	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000072555	13 Oct 2023	£34,805	
TRANSPORT TRADING LTD	MPLC Ltd	LTM Licence Fees	1004/5110337679	04 Oct 2023	£34,759	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110331875	25 Sep 2023	£34,738	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110329729	11 Oct 2023	£34,728	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	Metroline Travel Limited	Equipment Hire & Rental	1012/5110329300	09 Oct 2023	£34,710	
TFL CORPORATE	Ninth Wave Ltd	Management & Support Consultancy	1001/5110324731	26 Sep 2023	£34,650	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110339512	05 Oct 2023	£34,590	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	N/A	1033/5110324041	20 Sep 2023	£34,458	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110339911	09 Oct 2023	£34,449	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110335463	29 Sep 2023	£34,446	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110336004	28 Sep 2023	£34,368	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110336017	28 Sep 2023	£34,368	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110336060	28 Sep 2023	£34,368	
SURFACE TRANSPORT CORP	Dyer & Butler Ltd	Civil Engineering Construction Works	1002/5110329325	18 Sep 2023	£34,317	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	N/A	1005/5110328821	06 Oct 2023	£34,290	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110328911	20 Sep 2023	£34,192	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110325906	09 Oct 2023	£33,838	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901697744	05 Oct 2023	£33,791	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110325253	27 Sep 2023	£33,783	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	Maintenance of Telecommunications Equipment	1003/5110321844	22 Sep 2023	£33,750	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110335177	02 Oct 2023	£33,633	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110328323	04 Oct 2023	£33,539	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Stock of Fleet	1031/5110324206	20 Sep 2023	£33,500	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Civil Engineering Construction Works	1005/5110332254	10 Oct 2023	£33,495	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343843	13 Oct 2023	£33,492	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343939	13 Oct 2023	£33,492	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343757	13 Oct 2023	£33,492	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343925	13 Oct 2023	£33,492	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343928	13 Oct 2023	£33,492	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343931	13 Oct 2023	£33,492	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343934	13 Oct 2023	£33,492	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697713	05 Oct 2023	£33,475	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110333080	11 Oct 2023	£33,431	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1020/5110324596	20 Sep 2023	£33,386	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Computer Software	1002/5110336434	04 Oct 2023	£33,358	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110343076	12 Oct 2023	£33,274	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110335138	28 Sep 2023	£33,223	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900187180	27 Sep 2023	£33,206	
LONDON UNDERGROUND LTD	AMNITEC LTD	Stock of Other Spares	1005/5110318517	29 Sep 2023	£32,965	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	1024/1900023624	22 Sep 2023	£32,849	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110335172	02 Oct 2023	£32,804	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110331965	22 Sep 2023	£32,759	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110331438	21 Sep 2023	£32,744	
DOCKLANDS LIGHT RAILWAY	Metroline Travel Limited	Equipment Hire & Rental	1012/5110329320	09 Oct 2023	£32,711	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110328302	18 Sep 2023	£32,624	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110316201	25 Sep 2023	£32,545	
DOCKLANDS LIGHT RAILWAY	MediaEdge: CIA	Advertising	1012/5110336123	12 Oct 2023	£32,502	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110339419	04 Oct 2023	£32,354	
DIAL A RIDE	Brent Community Transport	Vehicle Purchases	1010/5110339106	04 Oct 2023	£32,321	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110330630	20 Sep 2023	£32,284	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110319766	18 Sep 2023	£32,195	
TFL CORPORATE	MediaEdge: CIA	Research & Study Fees	1001/5110336919	13 Oct 2023	£32,050	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110320043	19 Sep 2023	£32,030	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110327736	02 Oct 2023	£31,919	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333703	03 Oct 2023	£31,772	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330837	20 Sep 2023	£31,771	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110339677	11 Oct 2023	£31,737	
RAIL FOR LONDON LIMITED	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	1020/5110332287	02 Oct 2023	£31,693	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110324501	27 Sep 2023	£31,614	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110335146	29 Sep 2023	£31,597	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110342477	13 Oct 2023	£31,481	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110342326	12 Oct 2023	£31,394	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Exchange Loss Realised	1033/101688052	05 Oct 2023	£31,314	
TFL CORPORATE	Stockton Engineering Management Ltd	Professional Engineering Services	1001/5110334748	02 Oct 2023	£31,200	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110339719	12 Oct 2023	£31,025	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320368	18 Sep 2023	£31,007	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110337418	03 Oct 2023	£30,934	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1033/5110334675	27 Sep 2023	£30,919	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	N/A	1031/5110325621	18 Sep 2023	£30,916	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	1005/5110308601	09 Oct 2023	£30,881	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110323588	05 Oct 2023	£30,800	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321355	20 Sep 2023	£30,651	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321815	20 Sep 2023	£30,651	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321827	20 Sep 2023	£30,651	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110322903	20 Sep 2023	£30,651	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328194	04 Oct 2023	£30,651	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328349	04 Oct 2023	£30,651	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Equipment Repairs & Maintenance	1025/5110313014	19 Sep 2023	£30,630	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Professional Engineering Services	1012/5110324189	26 Sep 2023	£30,603	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110338559	03 Oct 2023	£30,554	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343868	13 Oct 2023	£30,554	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343929	13 Oct 2023	£30,554	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110338560	03 Oct 2023	£30,554	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110338566	03 Oct 2023	£30,554	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343871	13 Oct 2023	£30,554	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343927	13 Oct 2023	£30,554	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343936	13 Oct 2023	£30,554	
TFL CORPORATE	Logicals UK Limited	Computer Hardware	1001/5110317344	22 Sep 2023	£30,460	
TFL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335598	28 Sep 2023	£30,381	
LONDON UNDERGROUND LTD	PAYCOMPLETE UK LTD	Licence Fees	1005/5110325661	27 Sep 2023	£30,096	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Fleet	1005/5110330216	19 Sep 2023	£29,987	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110319824	19 Sep 2023	£29,896	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110332836	03 Oct 2023	£29,889	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110327069	04 Oct 2023	£29,876	
LONDON UNDERGROUND LTD	Lionweld Kennedy Flooring Ltd	Track General Maintenance	1005/5110334818	11 Oct 2023	£29,820	
RFL (INFRASTRUCTURE) LTD	TPS Ltd	Signalling Systems	1025/5110332425	27 Sep 2023	£29,736	
RAIL FOR LONDON LIMITED	Wave Utilities	Water	1020/5110342709	11 Oct 2023	£29,634	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	N/A	1005/5110328801	27 Sep 2023	£29,613	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110325730	27 Sep 2023	£29,568	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110342007	12 Oct 2023	£29,553	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110325733	03 Oct 2023	£29,541	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900083777	09 Oct 2023	£29,506	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	N/A	1033/5110330220	10 Oct 2023	£29,478	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	N/A	1005/5110333291	11 Oct 2023	£29,466	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110340008	12 Oct 2023	£29,423	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110332426	22 Sep 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110338515	11 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110338528	06 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110338540	06 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110338549	06 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343767	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343768	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343781	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343784	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343795	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343846	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343859	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343860	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343862	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343865	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110343869	13 Oct 2023	£29,421	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110338562	03 Oct 2023	£29,421	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110338584	03 Oct 2023	£29,421	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343748	13 Oct 2023	£29,421	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110343785	13 Oct 2023	£29,421	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343866	13 Oct 2023	£29,421	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110341232	06 Oct 2023	£29,381	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110331066	11 Oct 2023	£29,287	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Management & Support Consultancy	1020/5110328981	22 Sep 2023	£29,194	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110328069	25 Sep 2023	£29,042	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	1005/5110328844	18 Sep 2023	£28,943	
TFL CORPORATE	Cognizant Worldwide Limited	Manage IT Services	1001/5110329044	27 Sep 2023	£28,797	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110325729	28 Sep 2023	£28,743	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110321213	20 Sep 2023	£28,716	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324636	27 Sep 2023	£28,582	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110333175	25 Sep 2023	£28,564	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110328682	20 Sep 2023	£28,494	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110336163	12 Oct 2023	£28,435	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110333913	29 Sep 2023	£28,350	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	N/A	1005/5110331546	21 Sep 2023	£28,323	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110332283	11 Oct 2023	£28,237	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110333234	11 Oct 2023	£28,237	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343751	13 Oct 2023	£28,237	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343753	13 Oct 2023	£28,237	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343754	13 Oct 2023	£28,237	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343759	13 Oct 2023	£28,237	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	N/A	1005/5110343760	13 Oct 2023	£28,237	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110328301	18 Sep 2023	£28,208	
LUL NOMINEE SSL LIMITED	Kelibray Limited	Building Maintenance & Repairs	1031/5110334693	10 Oct 2023	£28,064	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110282548	26 Sep 2023	£28,000	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110332336	11 Oct 2023	£27,962	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110320675	20 Sep 2023	£27,950	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110337389	02 Oct 2023	£27,931	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110338912	09 Oct 2023	£27,888	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321573	20 Sep 2023	£27,750	
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	Exchange Loss Realised	1020/2000072324	22 Sep 2023	£27,747	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110331879	25 Sep 2023	£27,724	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110330338	09 Oct 2023	£27,696	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110320677	20 Sep 2023	£27,568	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110342000	11 Oct 2023	£27,551	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697782	05 Oct 2023	£27,398	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110334129	11 Oct 2023	£27,390	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110336181	04 Oct 2023	£27,315	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	1005/5110329038	27 Sep 2023	£27,300	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110325745	27 Sep 2023	£27,288	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110341325	10 Oct 2023	£27,262	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110321851	20 Sep 2023	£27,000	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110321835	20 Sep 2023	£27,000	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110322989	20 Sep 2023	£27,000	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Operating Lease Expense - Motor Vehicles	1005/5110329971	27 Sep 2023	£26,884	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110325113	27 Sep 2023	£26,861	
SURFACE TRANSPORT CORP	Vodafone Limited	Civil Engineering Construction Works	1002/5110319442	18 Sep 2023	£26,856	
LONDON UNDERGROUND LTD	Istec International BV	Exchange Loss Realised	1005/2000781035	13 Oct 2023	£26,855	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323981	27 Sep 2023	£26,789	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110340587	11 Oct 2023	£26,764	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110324290	12 Oct 2023	£26,720	
LONDON UNDERGROUND LTD	Lionell Kennedy Flooring Ltd	Signalling Systems	1005/5110324674	20 Sep 2023	£26,680	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110343853	13 Oct 2023	£26,604	
TRANSPORT TRADING LTD	The Big Bus Company	Ticket & Pass Production	1004/1901697184	27 Sep 2023	£26,572	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110329472	04 Oct 2023	£26,553	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110322323	18 Sep 2023	£26,444	
LONDON UNDERGROUND LTD	Creactive Design Limited	Professional Engineering Services	1005/5110341766	12 Oct 2023	£26,418	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110327643	04 Oct 2023	£26,388	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Civil Engineering Construction Works	1031/5110330810	21 Sep 2023	£26,174	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110322090	29 Sep 2023	£26,153	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321200	20 Sep 2023	£26,122	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110326493	18 Sep 2023	£25,988	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110325110	27 Sep 2023	£25,968	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110334238	29 Sep 2023	£25,933	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110326490	27 Sep 2023	£25,931	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110326574	27 Sep 2023	£25,931	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110337124	05 Oct 2023	£25,911	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110333825	02 Oct 2023	£25,900	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900268881	29 Sep 2023	£25,866	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110328628	26 Sep 2023	£25,845	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333147	27 Sep 2023	£25,635	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110329397	27 Sep 2023	£25,630	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110325740	27 Sep 2023	£25,488	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110338411	13 Oct 2023	£25,455	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110339175	04 Oct 2023	£25,350	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	1001/5110320236	19 Sep 2023	£25,334	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Computer Software	1002/5110328318	27 Sep 2023	£25,204	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110319819	18 Sep 2023	£25,109	
LONDON UNDERGROUND LTD	Enersys Ltd	Stock of Lifts and Escalators	1005/5110328711	27 Sep 2023	£25,016	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110334801	29 Sep 2023	£25,000	
TTL PROPERTIES LTD	React News Limited	Property development costs	1040/5110319056	18 Sep 2023	£24,999	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110332044	11 Oct 2023	£24,991	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock Purchase Price Variance	1005/5110308011	18 Sep 2023	£24,787	
DOCKLANDS LIGHT RAILWAY	Antagrade Electrical Ltd	Civil Engineering Construction Works	1012/5110332817	25 Sep 2023	£24,786	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328617	21 Sep 2023	£24,773	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110341751	12 Oct 2023	£24,756	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110339166	04 Oct 2023	£24,713	
TRANSPORT TRADING LTD	Hidebrand Technology Limited	Building Maintenance & Repairs	1004/5110343156	12 Oct 2023	£24,700	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110326492	27 Sep 2023	£24,694	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110326410	18 Sep 2023	£24,594	
RAIL FOR LONDON LIMITED	ARK Signalling Consultancy	Professional Engineering Services	1020/5110337456	04 Oct 2023	£24,539	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110333740	03 Oct 2023	£24,526	
SURFACE TRANSPORT CORP	Computacenter Plc	IT Consultancy	1002/5110326988	04 Oct 2023	£24,516	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110334522	04 Oct 2023	£24,503	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324783	20 Sep 2023	£24,500	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900023745	12 Oct 2023	£24,500	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110325066	27 Sep 2023	£24,473	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110323662	27 Sep 2023	£24,456	
LONDON UNDERGROUND LTD	PANDROL LTD	N/A	1005/5110330934	04 Oct 2023	£24,440	
LONDON UNDERGROUND LTD	PANDROL LTD	N/A	1005/5110342521	11 Oct 2023	£24,440	
RAIL FOR LONDON LIMITED	Houghton International	N/A	1020/5110321792	20 Sep 2023	£24,396	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323840	26 Sep 2023	£24,369	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110336081	10 Oct 2023	£24,363	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110323592	27 Sep 2023	£24,348	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328065	09 Oct 2023	£24,340	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110335298	11 Oct 2023	£24,331	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110335397	11 Oct 2023	£24,331	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110335399	11 Oct 2023	£24,331	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110335438	11 Oct 2023	£24,331	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110338495	11 Oct 2023	£24,313	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110326991	18 Sep 2023	£24,177	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110339925	09 Oct 2023	£24,174	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110341121	11 Oct 2023	£24,143	
RAIL FOR LONDON LIMITED	Delatim Limited	Building Maintenance & Repairs	1020/5110338471	11 Oct 2023	£24,086	
TRANSPORT TRADING LTD	PA Consulting Services Ltd	Management & Support Consultancy	1004/5110324861	26 Sep 2023	£24,010	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Joining Technologies	Electrical Equipment Maintenance	1005/5110325150	29 Sep 2023	£24,000	
LONDON UNDERGROUND LTD	Amo Special Cables Limited	N/A	1005/5110339655	13 Oct 2023	£23,990	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110340756	09 Oct 2023	£23,940	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110336280	02 Oct 2023	£23,911	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110328755	20 Sep 2023	£23,894	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Management & Support Consultancy	1020/5110320114	19 Sep 2023	£23,893	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110326488	27 Sep 2023	£23,880	
SURFACE TRANSPORT CORP	R. Brent Cross Opco Limited	Road Maintenance	1002/5110333958	03 Oct 2023	£23,878	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110340812	11 Oct 2023	£23,715	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110343329	12 Oct 2023	£23,689	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110327691	27 Sep 2023	£23,627	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110341972	11 Oct 2023	£23,604	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325108	27 Sep 2023	£23,587	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110342725	12 Oct 2023	£23,576	
TFL CORPORATE	HEART Productions Limited	Event Management Fee	1001/5110343142	12 Oct 2023	£23,545	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110333039	02 Oct 2023	£23,542	
LONDON UNDERGROUND LTD	Aon Limited	Civil Engineering Construction Works	1005/5110301265	18 Sep 2023	£23,505	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000779860	29 Sep 2023	£23,438	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	1005/5110265363	10 Oct 2023	£23,398	
TFL CORPORATE	Motivair Compressors Ltd	Building Maintenance & Repairs	1001/5110331988	25 Sep 2023	£23,377	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110327810	27 Sep 2023	£23,367	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333352	03 Oct 2023	£23,360	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110336929	03 Oct 2023	£23,275	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110334178	29 Sep 2023	£23,247	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1004/5110321765	20 Sep 2023	£23,244	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292965	29 Sep 2023	£23,185	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Exchange Loss Realised	1031/101609453	13 Oct 2023	£23,178	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110331642	21 Sep 2023	£23,152	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Lift Maintenance	1005/5110323442	26 Sep 2023	£23,125	
LONDON UNDERGROUND LTD	Istec International BV	N/A	1005/5110327201	13 Oct 2023	£22,931	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331919	26 Sep 2023	£22,903	
LONDON UNDERGROUND LTD	Mitie Security Ltd	Manage IT Services	1005/5110323674	05 Oct 2023	£22,902	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005740	27 Sep 2023	£22,857	
LUL NOMINEE BCV LIMITED	CH2M HILL United Kingdom	Retentions Control Account > 1Year	1031/5110340504	12 Oct 2023	£22,724	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110336071	03 Oct 2023	£22,710	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110326444	18 Sep 2023	£22,644	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110330077	19 Sep 2023	£22,640	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005758	04 Oct 2023	£22,620	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110321708	18 Sep 2023	£22,610	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	Manage IT Services	1004/5110317122	12 Oct 2023	£22,557	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110336134	12 Oct 2023	£22,519	
DOCKLANDS LIGHT RAILWAY	Metroline Travel Limited	Equipment Hire & Rental	1012/5110330603	20 Sep 2023	£22,501	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031/5110341136	09 Oct 2023	£22,483	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	N/A	1031/5110329988	04 Oct 2023	£22,457	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	N/A	1031/5110330305	04 Oct 2023	£22,457	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110331488	11 Oct 2023	£22,438	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328784	04 Oct 2023	£22,430	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900268883	29 Sep 2023	£22,429	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1001/5110323492	26 Sep 2023	£22,399	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110343004	12 Oct 2023	£22,369	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110339144	04 Oct 2023	£22,309	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Fleet	1005/5110333771	26 Sep 2023	£22,292	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110331683	11 Oct 2023	£22,242	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110334661	27 Sep 2023	£22,223	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110338115	02 Oct 2023	£22,220	
TTL PROPERTIES LTD	Ryder Architecture	Building Maintenance & Repairs	1040/5110324208	27 Sep 2023	£22,204	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Signalling Systems	1005/5110330631	06 Oct 2023	£22,192	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110301768	29 Sep 2023	£22,164	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110326262	27 Sep 2023	£22,164	
LONDON UNDERGROUND LTD	Delatim Limited	Computer Software	1005/5110335684	12 Oct 2023	£22,101	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110343404	13 Oct 2023	£22,000	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110326259	27 Sep 2023	£21,984	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005759	05 Oct 2023	£21,957	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697795	05 Oct 2023	£21,945	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110320037	19 Sep 2023	£21,896	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1005/5110321779	20 Sep 2023	£21,843	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110334527	29 Sep 2023	£21,840	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1033/5110334806	27 Sep 2023	£21,791	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325136	20 Sep 2023	£21,787	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110327109	21 Sep 2023	£21,781	
LUL NOMINEE SSL LIMITED	Siemens IA&DT SC	Civil Engineering Construction Works	1031/5110333688	11 Oct 2023	£21,692	
LUL NOMINEE SSL LIMITED	Siemens IA&DT SC	Civil Engineering Construction Works	1031/5110333689	11 Oct 2023	£21,692	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110335687	02 Oct 2023	£21,645	
TRANSPORT TRADING LTD	The Moving Venue Caterers Ltd	Caterers Service Charges	1004/5110344026	13 Oct 2023	£21,626	
CYCLE HIRE SCHEME	MediaEdge: CIA	Advertising	1016/5110333698	03 Oct 2023	£21,605	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Building Maintenance & Repairs	1025/5110322229	28 Sep 2023	£21,556	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110342553	11 Oct 2023	£21,552	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110340454	06 Oct 2023	£21,543	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110326487	18 Sep 2023	£21,499	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110335326	28 Sep 2023	£21,484	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023596	27 Sep 2023	£21,462	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110331854	25 Sep 2023	£21,433	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Planning & Development Consultancy	1004/5110321324	20 Sep 2023	£21,411	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Professional Engineering Services	1012/5110320212	18 Sep 2023	£21,400	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110339715	09 Oct 2023	£21,394	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110339386	04 Oct 2023	£21,283	
SURFACE TRANSPORT CORP	CSTS Ltd	Connect PFI Service Costs	1002/5110328945	04 Oct 2023	£21,267	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333911	29 Sep 2023	£21,251	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110326677	27 Sep 2023	£21,250	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322627	20 Sep 2023	£21,220	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110327083	02 Oct 2023	£21,220	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110329539	25 Sep 2023	£21,210	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330065	04 Oct 2023	£21,162	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Management & Support Consultancy	1002/5110336176	03 Oct 2023	£21,141	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005761	10 Oct 2023	£21,138	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110330799	21 Sep 2023	£21,103	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333696	03 Oct 2023	£21,039	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110329912	11 Oct 2023	£20,910	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110334839	28 Sep 2023	£20,900	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110336242	29 Sep 2023	£20,896	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110326524	27 Sep 2023	£20,852	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110323123	27 Sep 2023	£20,825	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338480	04 Oct 2023	£20,778	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110325101	27 Sep 2023	£20,761	
LUL NOMINEE SSL LIMITED	Promex Ltd	Fleet	1031/5110325220	05 Oct 2023	£20,734	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339693	06 Oct 2023	£20,714	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110341414	10 Oct 2023	£20,705	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	Professional Engineering Services	1012/5110287327	25 Sep 2023	£20,700	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110322317	20 Sep 2023	£20,690	
TFL CORPORATE	Atkins Limited	Professional Engineering Services	1001/5110328371	04 Oct 2023	£20,593	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110319825	19 Sep 2023	£20,565	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323863	26 Sep 2023	£20,555	
TFL CORPORATE	Harlex Consulting Ltd	Software Maintenance	1001/5110297937	18 Sep 2023	£20,550	
LONDON UNDERGROUND LTD	PANDROL LTD	N/A	1005/5110335622	28 Sep 2023	£20,500	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110341384	10 Oct 2023	£20,470	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110330626	20 Sep 2023	£20,376	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901697468	03 Oct 2023	£20,209	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333887	29 Sep 2023	£20,182	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	A J WELLS & SONS LTD	Street Furniture	1012/5110339460	04 Oct 2023	£20,168	
TTL PROPERTIES LTD	Fletcher Priest Architects LLP	Planning & Development Consultancy	1040/5110332065	25 Sep 2023	£20,129	
TTL PROPERTIES LTD	Fletcher Priest Architects LLP	Planning & Development Consultancy	1040/5110339702	05 Oct 2023	£20,129	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110334980	28 Sep 2023	£20,107	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110337094	12 Oct 2023	£20,019	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110331324	02 Oct 2023	£20,005	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110320229	19 Sep 2023	£20,000	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110325606	03 Oct 2023	£20,000	
SURFACE TRANSPORT CORP	REDACTED	Tribunal Awards & Other Settlements	1002/1900076874	22 Sep 2023	£20,000	
TRANSPORT TRADING LTD	Grant Thornton UK LLP	Management & Support Consultancy	1004/5110324298	27 Sep 2023	£19,998	
LONDON UNDERGROUND LTD	STOCKSIGNS LTD	Maintenance Materials	1005/5110331941	04 Oct 2023	£19,965	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110330648	11 Oct 2023	£19,950	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333699	04 Oct 2023	£19,949	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110328299	18 Sep 2023	£19,922	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900268882	29 Sep 2023	£19,920	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328601	21 Sep 2023	£19,785	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	N/A	1005/5110334227	11 Oct 2023	£19,758	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110336433	29 Sep 2023	£19,660	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110329211	29 Sep 2023	£19,642	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324082	27 Sep 2023	£19,591	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110331333	11 Oct 2023	£19,591	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110329922	11 Oct 2023	£19,531	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110335182	02 Oct 2023	£19,491	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335548	28 Sep 2023	£19,478	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110341808	10 Oct 2023	£19,472	
DIAL A RIDE	Merton Community Transport	Vehicle Purchases	1010/5110329978	28 Sep 2023	£19,452	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110321729	20 Sep 2023	£19,404	
RAIL FOR LONDON LIMITED	Brookvex IMS Ltd	Professional Engineering Services	1020/5110339652	09 Oct 2023	£19,385	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110332936	25 Sep 2023	£19,356	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110333167	27 Sep 2023	£19,310	
DIAL A RIDE	Merton Community Transport	Vehicle Purchases	1010/5110341913	10 Oct 2023	£19,274	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5110331321	27 Sep 2023	£19,235	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110335976	02 Oct 2023	£19,225	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5110322980	20 Sep 2023	£19,184	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110332395	09 Oct 2023	£19,135	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110323642	27 Sep 2023	£19,130	
LONDON UNDERGROUND LTD	STOCKSIGNS LTD	Signalling Systems	1005/5110329461	19 Sep 2023	£19,130	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110327474	18 Sep 2023	£19,065	
LUL NOMINEE BCV LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110330678	20 Sep 2023	£19,055	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110325169	20 Sep 2023	£19,034	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110332168	11 Oct 2023	£18,997	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	N/A	1005/5110343952	13 Oct 2023	£18,916	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110330950	11 Oct 2023	£18,834	
LONDON BUS SERVICES LTD	BT Repayments/Openreach	Civil Engineering Construction Works	1006/5110332854	05 Oct 2023	£18,812	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110334245	26 Sep 2023	£18,810	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110288654	29 Sep 2023	£18,800	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110329939	29 Sep 2023	£18,800	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110325734	27 Sep 2023	£18,766	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324875	27 Sep 2023	£18,676	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110330855	25 Sep 2023	£18,650	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110334975	27 Sep 2023	£18,648	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110340709	06 Oct 2023	£18,622	
LONDON UNDERGROUND LTD	PANDROL LTD	N/A	1005/5110342779	11 Oct 2023	£18,600	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336394	04 Oct 2023	£18,564	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110336115	12 Oct 2023	£18,558	
LONDON UNDERGROUND LTD	Sturdy Europe	Vehicle Operating Leases	1005/5110339008	06 Oct 2023	£18,550	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110333042	03 Oct 2023	£18,527	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110330341	19 Sep 2023	£18,471	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	1012/5110336942	04 Oct 2023	£18,462	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901697710	12 Oct 2023	£18,452	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5110331316	27 Sep 2023	£18,427	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110330304	11 Oct 2023	£18,380	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110332920	25 Sep 2023	£18,305	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110331380	21 Sep 2023	£18,285	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110338070	04 Oct 2023	£18,204	
LONDON UNDERGROUND LTD	PANDROL LTD	N/A	1005/5110313108	25 Sep 2023	£18,200	
SURFACE TRANSPORT CORP	Jenoptik UK Limited	Computer Software	1002/5110321703	18 Sep 2023	£18,165	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325631	02 Oct 2023	£18,157	
TRANSPORT TRADING LTD	TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5110280152	18 Sep 2023	£18,074	
DOCKLANDS LIGHT RAILWAY	Acorel UK Ltd	Security Equipment	1012/5110328594	26 Sep 2023	£18,053	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110339840	12 Oct 2023	£18,030	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Computer Software	1001/5110342293	11 Oct 2023	£18,000	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110331518	11 Oct 2023	£17,985	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110303851	27 Sep 2023	£17,929	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110337219	03 Oct 2023	£17,929	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	N/A	1005/5110322411	20 Sep 2023	£17,916	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110339200	13 Oct 2023	£17,916	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110328796	29 Sep 2023	£17,913	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110327466	22 Sep 2023	£17,891	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110332814	26 Sep 2023	£17,891	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110320693	20 Sep 2023	£17,870	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110336274	29 Sep 2023	£17,864	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110331975	22 Sep 2023	£17,830	
DOCKLANDS LIGHT RAILWAY	UK Power Networks Services (Co) Ltd	Civil Engineering Construction Works	1012/5110325543	20 Sep 2023	£17,825	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1025/5110329228	18 Sep 2023	£17,770	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110339647	05 Oct 2023	£17,710	
SURFACE TRANSPORT CORP	Kantar Public UK Ltd	Research & Study Fees	1002/5110321762	20 Sep 2023	£17,675	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110324106	13 Oct 2023	£17,670	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110338147	11 Oct 2023	£17,505	
RFL (INFRASTRUCTURE) LTD	Alan Dick Comms. Ltd (AD Comms)	IT Consultancy	1025/5110327566	02 Oct 2023	£17,499	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110250401	26 Sep 2023	£17,483	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110323513	27 Sep 2023	£17,428	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110329035	04 Oct 2023	£17,424	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110328740	20 Sep 2023	£17,383	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110343204	12 Oct 2023	£17,365	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328627	19 Sep 2023	£17,189	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110326424	18 Sep 2023	£17,183	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110305980	18 Sep 2023	£17,152	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076873	04 Oct 2023	£17,125	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110333691	26 Sep 2023	£17,031	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333293	04 Oct 2023	£17,026	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110325252	27 Sep 2023	£16,976	
TFL CORPORATE	Ceox Services Ltd	Manage IT Services	1001/5110325109	27 Sep 2023	£16,963	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110333919	29 Sep 2023	£16,945	
LONDON UNDERGROUND LTD	Plastic Engineering Solutions Ltd	N/A	1005/5110340736	13 Oct 2023	£16,939	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Connect PFI Service Costs	1005/5110328806	20 Sep 2023	£16,930	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical & Electronic Engineering	1005/5110333819	26 Sep 2023	£16,890	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110334242	26 Sep 2023	£16,885	
LUL NOMINEE BCV LIMITED	ITT Holdings Czech Republic s.r.o.	Fleet	1031/5110328251	05 Oct 2023	£16,860	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110335293	11 Oct 2023	£16,839	
TFL CORPORATE	Lanes Group plc	Building Maintenance & Repairs	1001/5110329310	05 Oct 2023	£16,827	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Research & Study Fees	1005/5110331990	27 Sep 2023	£16,822	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110321373	20 Sep 2023	£16,806	
LONDON UNDERGROUND LTD	EC Harris LLP	Cameras	1005/5110331425	28 Sep 2023	£16,771	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/5110277219	19 Sep 2023	£16,755	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/5110288593	22 Sep 2023	£16,755	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/5110333814	03 Oct 2023	£16,755	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110331663	25 Sep 2023	£16,750	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110325538	27 Sep 2023	£16,735	
RAIL FOR LONDON LIMITED	DEPS Ltd	Vehicle Repairs & Maintenance	1020/5110335362	29 Sep 2023	£16,704	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110336234	12 Oct 2023	£16,620	
TFL CORPORATE	TEMPLE GROUP LTD	Management & Support Consultancy	1001/5110334625	27 Sep 2023	£16,559	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322629	27 Sep 2023	£16,555	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Telephony Fixed	1002/5110320803	06 Oct 2023	£16,550	
LUL NOMINEE SSL LIMITED	Bender UK Ltd	Civil Engineering Construction Works	1031/5110332276	22 Sep 2023	£16,507	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110341354	09 Oct 2023	£16,461	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Infrastructure Maintenance and Repair	1031/5110332047	22 Sep 2023	£16,391	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329352	11 Oct 2023	£16,380	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5110332267	22 Sep 2023	£16,324	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110332847	02 Oct 2023	£16,309	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110331981	03 Oct 2023	£16,294	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110328286	18 Sep 2023	£16,282	
TFL CORPORATE	Senator International Ltd	Office Accommodation Moves	1001/5110333210	11 Oct 2023	£16,280	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	N/A	1031/5110337490	03 Oct 2023	£16,275	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Track General Maintenance	1025/5110313009	13 Oct 2023	£16,250	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326914	11 Oct 2023	£16,232	
RFL (INFRASTRUCTURE) LTD	Lumen Technologies UK Limited	Telephony Fixed	1025/5110326509	27 Sep 2023	£16,208	
LONDON RIVER SERVICES LTD	BMT Limited	Staff Training	1007/5110326495	26 Sep 2023	£16,200	
TRANSPORT TRADING LTD	Carter Jonas LLP	Planning & Development Consultancy	1004/5110327045	04 Oct 2023	£16,174	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332918	26 Sep 2023	£16,149	
LUL NOMINEE SSL LIMITED	Timken Europe	Fleet	1031/5110325738	29 Sep 2023	£16,138	
RFL (INFRASTRUCTURE) LTD	McGinley Support Services Ltd	Building Maintenance & Repairs	1025/5110328856	18 Sep 2023	£16,100	
DOCKLANDS LIGHT RAILWAY	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1012/5110328613	04 Oct 2023	£16,095	
DOCKLANDS LIGHT RAILWAY	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1012/5110328620	04 Oct 2023	£16,095	
TFL CORPORATE	Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001/1900184967	20 Sep 2023	£16,088	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110334521	04 Oct 2023	£16,062	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	N/A	1031/5110337498	03 Oct 2023	£16,050	
TFL CORPORATE	Cognizant Worldwide Limited	Computer Software	1001/5110329047	27 Sep 2023	£16,005	
TTL PROPERTIES LTD	INSTITUTE OF CUSTOMER SERVICES	Corporate Subscriptions	1040/5110339994	09 Oct 2023	£16,000	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Management & Support Consultancy	1002/5110333311	29 Sep 2023	£16,000	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110338520	09 Oct 2023	£15,995	
SURFACE TRANSPORT CORP	London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900076668	26 Sep 2023	£15,979	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110332229	11 Oct 2023	£15,964	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901697818	05 Oct 2023	£15,960	
LUL NOMINEE SSL LIMITED	Flender Limited	Fleet	1031/5110333067	25 Sep 2023	£15,941	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110316200	25 Sep 2023	£15,931	
RAIL FOR LONDON LIMITED	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1020/5110332794	26 Sep 2023	£15,914	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328606	21 Sep 2023	£15,910	
VICTORIA COACH STATTN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110334666	27 Sep 2023	£15,861	
LUL NOMINEE SSL LIMITED	Daisy Corporate Services TradingLtd	Telephony Fixed	1031/5110328953	04 Oct 2023	£15,840	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110339908	09 Oct 2023	£15,840	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110326232	04 Oct 2023	£15,839	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110326233	04 Oct 2023	£15,839	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions	Maintenance Materials	1025/5110335234	28 Sep 2023	£15,838	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110339873	10 Oct 2023	£15,834	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110342259	10 Oct 2023	£15,822	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340038	09 Oct 2023	£15,755	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110334886	28 Sep 2023	£15,721	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110333285	03 Oct 2023	£15,695	
LONDON UNDERGROUND LTD	Pablon Tools Limited	N/A	1005/5110335651	28 Sep 2023	£15,666	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110339345	06 Oct 2023	£15,630	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Infrastructure Maintenance and Repair	1020/5110342791	11 Oct 2023	£15,569	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110332260	11 Oct 2023	£15,550	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110334037	26 Sep 2023	£15,500	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110341294	13 Oct 2023	£15,500	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110321441	20 Sep 2023	£15,500	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110321579	20 Sep 2023	£15,500	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110331469	04 Oct 2023	£15,489	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Signalling Systems	1005/5110334947	27 Sep 2023	£15,450	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1040/5110329474	04 Oct 2023	£15,400	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1005/5110332375	25 Sep 2023	£15,392	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110335379	11 Oct 2023	£15,390	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5110331318	27 Sep 2023	£15,378	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110342172	12 Oct 2023	£15,345	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110334307	26 Sep 2023	£15,336	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Security Transport	1020/5110320035	18 Sep 2023	£15,292	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/5110335145	29 Sep 2023	£15,254	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110323587	11 Oct 2023	£15,240	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329336	18 Sep 2023	£15,234	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110308552	09 Oct 2023	£15,223	
RFL (INFRASTRUCTURE) LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1025/5110332357	11 Oct 2023	£15,186	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110340012	09 Oct 2023	£15,120	
LONDON UNDERGROUND LTD	SCHWIBAG GMBH	Maintenance Materials	1005/5110332128	12 Oct 2023	£15,106	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110324102	26 Sep 2023	£15,065	
LONDON RIVER SERVICES LTD	Hampshire Rigging Services Ltd	Building Maintenance & Repairs	1007/5110339399	09 Oct 2023	£15,032	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110328779	05 Oct 2023	£15,031	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332916	27 Sep 2023	£15,007	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110328575	04 Oct 2023	£15,000	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110328249	26 Sep 2023	£15,000	
DOCKLANDS LIGHT RAILWAY	FRAZER NASH CONSULTANCY LTD	Professional Engineering Services	1012/5110324660	27 Sep 2023	£15,000	
TFL CORPORATE	Pen Test Partners LLP	Computer Software	1001/5110342060	10 Oct 2023	£15,000	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110329511	02 Oct 2023	£14,986	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110334106	27 Sep 2023	£14,980	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110328633	26 Sep 2023	£14,952	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110335198	05 Oct 2023	£14,926	
LONDON UNDERGROUND LTD	Delatrim Limited	Building Maintenance & Repairs	1005/5110329005	18 Sep 2023	£14,917	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110323078	21 Sep 2023	£14,880	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1040/5110319530	18 Sep 2023	£14,875	
TFL CORPORATE	BOXXE Ltd	Computer Software	1001/5110327519	26 Sep 2023	£14,814	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110322318	20 Sep 2023	£14,796	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321460	20 Sep 2023	£14,754	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110332144	11 Oct 2023	£14,736	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697720	05 Oct 2023	£14,696	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110330068	26 Sep 2023	£14,695	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110325766	27 Sep 2023	£14,655	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110340050	05 Oct 2023	£14,580	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110320758	20 Sep 2023	£14,559	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Connect PFI Service Costs	1005/5110331986	28 Sep 2023	£14,540	
LUL NOMINEE SSL LIMITED	NSK UK LTD	N/A	1031/5110320632	19 Sep 2023	£14,534	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110328926	20 Sep 2023	£14,505	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110336085	03 Oct 2023	£14,500	
LONDON UNDERGROUND LTD	Lionwend Kennedy Flooring Ltd	Track General Maintenance	1005/5110324670	20 Sep 2023	£14,484	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	MR Construction Costs	1031/5110327235	21 Sep 2023	£14,460	
LONDON UNDERGROUND LTD	REHAU LTD	N/A	1005/5110324136	26 Sep 2023	£14,452	
SURFACE TRANSPORT CORP	London Borough of Barking & Dagenha	Borough Services	1002/1900076527	18 Sep 2023	£14,430	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321733	20 Sep 2023	£14,418	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110322747	20 Sep 2023	£14,418	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328132	04 Oct 2023	£14,418	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Retentions Control Account > 1Year	1005/5110336452	29 Sep 2023	£14,403	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110321692	20 Sep 2023	£14,400	
SURFACE TRANSPORT CORP	StarTraq Ltd	Road Maintenance	1002/5110342261	11 Oct 2023	£14,250	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697765	05 Oct 2023	£14,207	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322393	20 Sep 2023	£14,195	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330699	20 Sep 2023	£14,193	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341182	09 Oct 2023	£14,175	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110328950	04 Oct 2023	£14,175	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1005/5110325592	04 Oct 2023	£14,148	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110324214	27 Sep 2023	£14,122	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110329010	06 Oct 2023	£14,091	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	N/A	1005/5110333188	25 Sep 2023	£14,040	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	N/A	1005/5110333231	25 Sep 2023	£14,040	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110322927	21 Sep 2023	£14,034	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110339069	04 Oct 2023	£13,990	
LONDON BUS SERVICES LTD	Transport Investigations Ltd	Event Management Fee	1006/5110336917	09 Oct 2023	£13,985	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110325753	27 Sep 2023	£13,970	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110340614	09 Oct 2023	£13,958	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110330646	11 Oct 2023	£13,925	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Office Accommodation Moves	1004/5110322371	20 Sep 2023	£13,923	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110328795	29 Sep 2023	£13,920	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5110333025	25 Sep 2023	£13,900	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110320432	20 Sep 2023	£13,897	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110330307	09 Oct 2023	£13,862	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110336173	12 Oct 2023	£13,847	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110338994	10 Oct 2023	£13,845	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110341814	11 Oct 2023	£13,845	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110329332	18 Sep 2023	£13,831	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339641	06 Oct 2023	£13,829	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333304	03 Oct 2023	£13,816	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110332142	11 Oct 2023	£13,816	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110331636	11 Oct 2023	£13,789	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333694	03 Oct 2023	£13,786	
TRANSPORT TRADING LTD	MPLC Ltd	Corporate Subscriptions	1004/5110337677	04 Oct 2023	£13,750	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110329466	03 Oct 2023	£13,695	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110320912	20 Sep 2023	£13,689	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341142	09 Oct 2023	£13,687	
TFL CORPORATE	Aspire Development Management Limit	Planning & Development Consultancy	1001/5110333343	29 Sep 2023	£13,680	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110331483	11 Oct 2023	£13,676	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110330861	25 Sep 2023	£13,657	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326052	03 Oct 2023	£13,642	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110323129	27 Sep 2023	£13,635	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110338395	04 Oct 2023	£13,622	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110327228	02 Oct 2023	£13,554	
RAIL FOR LONDON LIMITED	EVENHEIGHTS LTD	Franchise/Concession Fixed Fee	1020/5110324665	20 Sep 2023	£13,530	
LONDON UNDERGROUND LTD	Solution Rail Limited	Contracted Services Buildings	1005/5110338183	03 Oct 2023	£13,509	
LONDON UNDERGROUND LTD	(Euro) Plasser UK Ltd	N/A	1005/5110322197	20 Sep 2023	£13,505	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	IT Consultancy	1001/5110335466	03 Oct 2023	£13,500	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110336320	11 Oct 2023	£13,500	
LT MUSEUM TRADING LTD	London Borough of Camden	Hotel Accommodation	1024/5110338136	03 Oct 2023	£13,500	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110328581	04 Oct 2023	£13,475	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	LTM Purchase of Gifts for Resale	1024/1900023720	12 Oct 2023	£13,440	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110332273	11 Oct 2023	£13,410	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110328930	18 Sep 2023	£13,402	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110342762	13 Oct 2023	£13,400	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110334532	26 Sep 2023	£13,393	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110342010	10 Oct 2023	£13,393	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110342015	10 Oct 2023	£13,393	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110342019	10 Oct 2023	£13,393	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110342021	10 Oct 2023	£13,393	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110328569	19 Sep 2023	£13,375	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110342802	11 Oct 2023	£13,371	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110318760	29 Sep 2023	£13,368	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110336137	12 Oct 2023	£13,365	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	N/A	1005/5110292853	10 Oct 2023	£13,360	
RAIL FOR LONDON LIMITED	2cv Research	Research & Study Fees	1020/5110325671	27 Sep 2023	£13,350	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Maintenance Materials	1005/5110330130	04 Oct 2023	£13,345	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110311467	20 Sep 2023	£13,333	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110322307	21 Sep 2023	£13,333	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110341340	11 Oct 2023	£13,333	
TFL CORPORATE	Action Sustainability Trading Ltd	Corporate Subscriptions	1001/5110329212	20 Sep 2023	£13,330	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110326601	27 Sep 2023	£13,317	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005/5110333310	02 Oct 2023	£13,316	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006306	04 Oct 2023	£13,303	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341153	09 Oct 2023	£13,289	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110334926	04 Oct 2023	£13,275	
LONDON BUS SERVICES LTD	Bramble.cc Limited	Management & Support Consultancy	1006/5110310223	02 Oct 2023	£13,263	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110294970	10 Oct 2023	£13,260	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110327230	27 Sep 2023	£13,225	
CYCLE HIRE SCHEME	MediaEdge: CIA	Advertising	1016/5110333299	03 Oct 2023	£13,217	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110326469	18 Sep 2023	£13,204	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110325553	27 Sep 2023	£13,200	
TRANSPORT TRADING LTD	Nexere Consulting Limited	Management & Support Consultancy	1004/5110328066	25 Sep 2023	£13,200	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110336644	29 Sep 2023	£13,200	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110321292	20 Sep 2023	£13,187	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	N/A	1031/5110338457	09 Oct 2023	£13,185	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110322854	20 Sep 2023	£13,178	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110330362	29 Sep 2023	£13,176	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110333764	26 Sep 2023	£13,166	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110342545	12 Oct 2023	£13,163	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110330758	20 Sep 2023	£13,144	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110331681	27 Sep 2023	£13,125	
RAIL FOR LONDON LIMITED	EVENHEIGHTS LTD	Franchise/Concession Fixed Fee	1020/5110324668	18 Sep 2023	£13,125	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110330918	09 Oct 2023	£13,112	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110332227	09 Oct 2023	£13,112	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110332228	09 Oct 2023	£13,112	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341208	09 Oct 2023	£13,102	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333290	03 Oct 2023	£13,090	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333717	03 Oct 2023	£13,038	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110326352	26 Sep 2023	£13,020	
LONDON UNDERGROUND LTD	Solution Rail Limited	Research & Study Fees	1005/5110340442	06 Oct 2023	£13,007	
LONDON UNDERGROUND LTD	ESG Rail	Track General Maintenance	1005/5110339148	10 Oct 2023	£13,000	
SURFACE TRANSPORT CORP	INRIX UK Ltd	Computer Software	1002/5110331578	21 Sep 2023	£13,000	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110331967	04 Oct 2023	£12,966	
LT MUSEUM TRADING LTD	Temple Island Collection	LTM Purchase of Clothing & Accessories - Children	1024/1900023626	22 Sep 2023	£12,964	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187602	20 Sep 2023	£12,949	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Management & Support Consultancy	1012/5110310909	04 Oct 2023	£12,900	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110318872	09 Oct 2023	£12,862	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Manage IT Services	1002/5110334098	29 Sep 2023	£12,857	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336387	04 Oct 2023	£12,852	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110329395	11 Oct 2023	£12,852	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110335308	28 Sep 2023	£12,851	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1025/5110335583	29 Sep 2023	£12,828	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1033/5110328741	27 Sep 2023	£12,787	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330695	09 Oct 2023	£12,785	
TRANSPORT TRADING LTD	Maracom Limited	Building Maintenance & Repairs	1004/5110325178	20 Sep 2023	£12,783	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110326194	26 Sep 2023	£12,763	
LONDON RIVER SERVICES LTD	Circular Cruises Westminster	Franchise/Concession Fixed Fee	1007/5110329250	09 Oct 2023	£12,760	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110325747	27 Sep 2023	£12,744	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901697808	05 Oct 2023	£12,714	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110333783	29 Sep 2023	£12,706	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110336437	29 Sep 2023	£12,699	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110332855	03 Oct 2023	£12,693	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110328624	22 Sep 2023	£12,689	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006151	22 Sep 2023	£12,643	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110326366	27 Sep 2023	£12,620	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110326681	27 Sep 2023	£12,616	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321231	20 Sep 2023	£12,552	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321805	20 Sep 2023	£12,552	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328347	04 Oct 2023	£12,552	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110331617	11 Oct 2023	£12,538	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049460	29 Sep 2023	£12,527	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331916	26 Sep 2023	£12,525	
TFL CORPORATE	EQUINIX (UK) LTD	Management IT Services	1001/5110326645	27 Sep 2023	£12,521	
SURFACE TRANSPORT CORP	C&S Motor Group	Vehicle Recovery	1002/5110328289	05 Oct 2023	£12,520	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5110333008	25 Sep 2023	£12,510	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110319425	18 Sep 2023	£12,500	
RAIL FOR LONDON LIMITED	Icomera UK Ltd	Telephony Mobile	1020/5110332121	26 Sep 2023	£12,480	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110331422	25 Sep 2023	£12,480	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110338453	04 Oct 2023	£12,480	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697779	05 Oct 2023	£12,448	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110326541	27 Sep 2023	£12,431	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Professional Engineering Services	1012/5110324269	27 Sep 2023	£12,420	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697764	05 Oct 2023	£12,415	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023722	12 Oct 2023	£12,413	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110332825	11 Oct 2023	£12,390	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110317802	26 Sep 2023	£12,386	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110336184	04 Oct 2023	£12,385	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110340765	10 Oct 2023	£12,375	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110323624	27 Sep 2023	£12,356	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110329458	04 Oct 2023	£12,342	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Civil Engineering Construction Works	1005/5110342708	11 Oct 2023	£12,341	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110324265	27 Sep 2023	£12,330	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110253441	06 Oct 2023	£12,321	
TFL CORPORATE	Mason Advisory Ltd	Telephony Mobile	1001/5110340704	10 Oct 2023	£12,320	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332914	26 Sep 2023	£12,288	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110339642	05 Oct 2023	£12,259	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Management & Support Consultancy	1012/5110340559	06 Oct 2023	£12,255	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110317864	18 Sep 2023	£12,210	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110344028	13 Oct 2023	£12,188	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110332070	28 Sep 2023	£12,175	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110317654	25 Sep 2023	£12,164	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Professional Engineering Services	1020/5110334241	09 Oct 2023	£12,144	
SURFACE TRANSPORT CORP	MediaEdge:cia	Advertising	1002/5110334524	04 Oct 2023	£12,125	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110333317	09 Oct 2023	£12,125	
LUL NOMINEE SSL LIMITED	Esspee Fabrications Ltd	Fleet	1031/5110336584	02 Oct 2023	£12,100	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901697762	05 Oct 2023	£12,076	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110327059	04 Oct 2023	£12,033	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901697297	04 Oct 2023	£12,023	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110323597	27 Sep 2023	£12,000	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110322242	26 Sep 2023	£12,000	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110320676	19 Sep 2023	£12,000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110328920	04 Oct 2023	£12,000	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110339951	10 Oct 2023	£11,996	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110341373	09 Oct 2023	£11,989	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Civil Engineering Construction Works	1012/5110340512	09 Oct 2023	£11,982	
TFL CORPORATE	Telent Technology Services Ltd	Management & Support Consultancy	1001/5110324708	27 Sep 2023	£11,975	
TTL PROPERTIES LTD	SSE	Electricity	1040/1900006270	29 Sep 2023	£11,954	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110322943	20 Sep 2023	£11,919	
LONDON UNDERGROUND LTD	Solution Rail Limited	Research & Study Fees	1005/5110338110	04 Oct 2023	£11,907	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110337394	02 Oct 2023	£11,903	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324656	20 Sep 2023	£11,892	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	N/A	1005/5110333062	28 Sep 2023	£11,880	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110331583	10 Oct 2023	£11,866	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110320462	20 Sep 2023	£11,864	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110328743	20 Sep 2023	£11,860	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110335975	02 Oct 2023	£11,850	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901697763	05 Oct 2023	£11,810	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	N/A	1005/5110334278	02 Oct 2023	£11,800	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110326583	02 Oct 2023	£11,796	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110323561	25 Sep 2023	£11,788	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	MR Construction Costs	1033/5110336592	12 Oct 2023	£11,787	
TTL PROPERTIES LTD	WSP UK Limited	Professional Engineering Services	1040/5110333323	11 Oct 2023	£11,775	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110341372	09 Oct 2023	£11,762	
TFL CORPORATE	Computacenter Plc	Management IT Services	1001/5110323122	27 Sep 2023	£11,739	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110326993	18 Sep 2023	£11,733	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110330673	10 Oct 2023	£11,714	
LUL NOMINEE BCV LIMITED	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5110328346	27 Sep 2023	£11,701	
LONDON UNDERGROUND LTD	Gleeds Cost Management Limited	Management & Support Consultancy	1005/5110331608	11 Oct 2023	£11,700	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332913	26 Sep 2023	£11,678	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Management IT Services	1006/5110336476	29 Sep 2023	£11,677	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900268817	13 Oct 2023	£11,676	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110338600	05 Oct 2023	£11,665	
TFL CORPORATE	HP Inc UK LTD	Management IT Services	1001/5110330874	09 Oct 2023	£11,661	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110324716	19 Sep 2023	£11,628	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110328607	11 Oct 2023	£11,614	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324752	27 Sep 2023	£11,610	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110330140	04 Oct 2023	£11,590	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110328360	04 Oct 2023	£11,590	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006307	04 Oct 2023	£11,581	
LONDON BUS SERVICES LTD	Milbrook Proving Ground Ltd	Plant & Equipment Purchases	1006/5110325741	22 Sep 2023	£11,575	
SURFACE TRANSPORT CORP	C&S Motor Group	Vehicle Recovery	1002/5110339405	05 Oct 2023	£11,570	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110344029	13 Oct 2023	£11,563	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110336119	11 Oct 2023	£11,560	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110331046	11 Oct 2023	£11,540	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110327139	20 Sep 2023	£11,524	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110335296	02 Oct 2023	£11,507	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325283	27 Sep 2023	£11,480	
TTL PROPERTIES LTD	Wrage & Co	Legal Fees	1040/5110332943	26 Sep 2023	£11,480	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110342549	12 Oct 2023	£11,475	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110333683	25 Sep 2023	£11,432	
LUL NOMINEE SSL LIMITED	Herts Tool Company	Civil Engineering Construction Works	1031/5110330764	25 Sep 2023	£11,430	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326056	03 Oct 2023	£11,408	
TFL CORPORATE	Risktec Solutions Ltd	Management & Support Consultancy	1001/5110340698	10 Oct 2023	£11,404	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	1005/5110337245	02 Oct 2023	£11,400	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110323595	27 Sep 2023	£11,400	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110329555	02 Oct 2023	£11,393	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023597	27 Sep 2023	£11,388	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110330782	09 Oct 2023	£11,362	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110331949	22 Sep 2023	£11,335	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901697727	05 Oct 2023	£11,311	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110333785	12 Oct 2023	£11,319	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110328748	20 Sep 2023	£11,305	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001750	20 Sep 2023	£11,283	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901697801	05 Oct 2023	£11,278	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110326510	18 Sep 2023	£11,272	
TFL CORPORATE	Senator International Ltd	Office Accommodation Moves	1001/5110332954	11 Oct 2023	£11,266	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110335744	11 Oct 2023	£11,248	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110329456	03 Oct 2023	£11,239	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901697760	05 Oct 2023	£11,225	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110335339	03 Oct 2023	£11,225	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001754	22 Sep 2023	£11,223	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001752	22 Sep 2023	£11,209	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110329442	21 Sep 2023	£11,200	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110327153	20 Sep 2023	£11,164	
LONDON UNDERGROUND LTD	BC Energy Solutions Limited	Building Maintenance & Repairs	1005/5110340825	06 Oct 2023	£11,155	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338841	09 Oct 2023	£11,127	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335175	29 Sep 2023	£11,127	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5110333017	25 Sep 2023	£11,120	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110331468	11 Oct 2023	£11,109	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110332165	11 Oct 2023	£11,109	
LUL NOMINEE SSL LIMITED	Spoor-Tech Limited	Signalling Systems	1031/5110336969	04 Oct 2023	£11,104	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110328250	03 Oct 2023	£11,100	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110323866	27 Sep 2023	£11,100	
TFL CORPORATE	Investgo	Management & Support Consultancy	1001/5110329289	18 Sep 2023	£11,094	
LONDON UNDERGROUND LTD	AECOM Limited	Civil Engineering Construction Works	1005/5110323650	20 Sep 2023	£11,083	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5110325151	13 Oct 2023	£11,081	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110305973	18 Sep 2023	£11,056	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110273726	10 Oct 2023	£11,050	
LONDON UNDERGROUND LTD	LPA Excil Electronics	N/A	1005/5110326239	27 Sep 2023	£11,029	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110330620	21 Sep 2023	£11,013	
LONDON RIVER SERVICES LTD	BMT Limited	Staff Training	1007/5110326494	26 Sep 2023	£11,000	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110325307	27 Sep 2023	£11,000	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110325309	27 Sep 2023	£11,000	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001749	20 Sep 2023	£11,000	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110322154	26 Sep 2023	£10,946	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110327111	21 Sep 2023	£10,936	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110334021	11 Oct 2023	£10,915	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	N/A	1005/5110341787	12 Oct 2023	£10,875	
TFL CORPORATE	Taudevin Engineering Limited	Professional Engineering Services	1001/5110334791	29 Sep 2023	£10,857	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001751	20 Sep 2023	£10,840	
RFL (INFRASTRUCTURE) LTD	APPLICATION SOLUTIONS LTD	Connect PFI Service Costs	1025/5110324207	27 Sep 2023	£10,837	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110325604	28 Sep 2023	£10,829	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	N/A	1005/5110340641	06 Oct 2023	£10,824	
LONDON UNDERGROUND LTD	Fairhurst Group LLP	Civil Engineering Construction Works	1005/5110318933	21 Sep 2023	£10,815	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5110323837	26 Sep 2023	£10,812	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110323596	27 Sep 2023	£10,800	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110329471	18 Sep 2023	£10,799	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Road Maintenance	1020/5110334350	26 Sep 2023	£10,778	
LONDON UNDERGROUND LTD	Molvair Compressors Ltd	Plant & Equipment Purchases	1005/5110339686	05 Oct 2023	£10,774	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110322157	21 Sep 2023	£10,764	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110331951	12 Oct 2023	£10,764	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Contractors	1005/5110331428	21 Sep 2023	£10,734	
SURFACE TRANSPORT CORP	VINCI Construction UK Limited	Building Maintenance & Repairs	1002/5110327048	28 Sep 2023	£10,720	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110336464	29 Sep 2023	£10,714	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110336038	05 Oct 2023	£10,700	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323825	26 Sep 2023	£10,691	
LONDON UNDERGROUND LTD	GRINSTRY RAIL LTD	N/A	1005/5110335553	28 Sep 2023	£10,682	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110322273	20 Sep 2023	£10,676	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330606	11 Oct 2023	£10,676	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Plant & Equipment Purchases	1005/5110329543	04 Oct 2023	£10,669	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110329910	10 Oct 2023	£10,661	
TTL PROPERTIES LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1040/5110333675	26 Sep 2023	£10,658	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110319775	18 Sep 2023	£10,625	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110324347	20 Sep 2023	£10,625	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110330039	04 Oct 2023	£10,625	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110321236	20 Sep 2023	£10,593	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110322736	20 Sep 2023	£10,593	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110328359	04 Oct 2023	£10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321813	20 Sep 2023	£10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321817	20 Sep 2023	£10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321860	20 Sep 2023	£10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110323669	20 Sep 2023	£10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328348	04 Oct 2023	£10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110329496	04 Oct 2023	£10,593	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110340595	06 Oct 2023	£10,579	
RAIL FOR LONDON LIMITED	ISEO UKI LTD	Building Maintenance & Repairs	1020/5110332360	04 Oct 2023	£10,576	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110330668	10 Oct 2023	£10,571	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110327128	27 Sep 2023	£10,571	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110331370	05 Oct 2023	£10,553	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110320495	18 Sep 2023	£10,552	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110330319	03 Oct 2023	£10,551	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110326630	27 Sep 2023	£10,545	
SURFACE TRANSPORT CORP	Metis	Management & Support Consultancy	1002/5110339055	12 Oct 2023	£10,541	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110325759	27 Sep 2023	£10,522	
LONDON UNDERGROUND LTD	BURGESS SALMON LLP	Legal Fees	1005/5110326326	21 Sep 2023	£10,513	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110332290	02 Oct 2023	£10,500	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Professional Engineering Services	1005/5110332340	09 Oct 2023	£10,469	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110339435	04 Oct 2023	£10,468	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110308833	03 Oct 2023	£10,462	
RFL (INFRASTRUCTURE) LTD	Bentley Systems (UK) Ltd	Computer Software	1025/5110341313	11 Oct 2023	£10,460	
TFL CORPORATE	Ceox Services Ltd	Computer Software	1001/5110328753	27 Sep 2023	£10,431	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341207	09 Oct 2023	£10,424	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110320011	18 Sep 2023	£10,419	
LONDON UNDERGROUND LTD	M R Scaffolding Services Limited	Track General Maintenance	1005/5110340790	10 Oct 2023	£10,406	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	N/A	1020/5110329314	03 Oct 2023	£10,400	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	N/A	1005/5110340642	06 Oct 2023	£10,400	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110331293	21 Sep 2023	£10,399	
RFL (INFRASTRUCTURE) LTD	NOCT Ltd	Civil Engineering Construction Works	1025/5110339292	09 Oct 2023	£10,387	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110322802	20 Sep 2023	£10,382	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000780635	10 Oct 2023	£10,368	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324114	26 Sep 2023	£10,359	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110321234	03 Oct 2023	£10,332	
LONDON UNDERGROUND LTD	Lenord Bauer & Co. GmbH	Track General Maintenance	1005/5110332350	05 Oct 2023	£10,328	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	Civil Engineering Construction Works	1005/5110340621	12 Oct 2023	£10,308	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110321174	20 Sep 2023	£10,303	
DOCKLANDS LIGHT RAILWAY	SMB Electrical Contractors LTD	Civil Engineering Construction Works	1012/5110336951	05 Oct 2023	£10,282	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110251493	27 Sep 2023	£10,252	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110327123	27 Sep 2023	£10,245	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110334650	03 Oct 2023	£10,238	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110336096	06 Oct 2023	£10,165	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110322240	26 Sep 2023	£10,150	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110330796	20 Sep 2023	£10,145	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110320814	20 Sep 2023	£10,140	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Fleet	1005/5110327479	03 Oct 2023	£10,120	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110335979	02 Oct 2023	£10,104	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110320598	19 Sep 2023	£10,087	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110334525	04 Oct 2023	£10,065	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	1002/5110330302	22 Sep 2023	£10,049	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1007/5110326584	27 Sep 2023	£10,032	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320971	19 Sep 2023	£10,030	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	N/A	1005/5110325755	11 Oct 2023	£10,000	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110336233	12 Oct 2023	£10,000	
SURFACE TRANSPORT CORP	Pcubed Ltd	Computer Hardware	1002/5110329026	27 Sep 2023	£10,000	
TTL PROPERTIES LTD	Pentagram Design Ltd	Planning & Development Consultancy	1040/5110329217	18 Sep 2023	£10,000	
TFL CORPORATE	The Crewing Co	Production Artwork And Design For Marketing	1001/5110327781	18 Sep 2023	£10,000	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1005/5110332368	25 Sep 2023	£9,994	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333693	04 Oct 2023	£9,992	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110340842	11 Oct 2023	£9,990	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110340843	11 Oct 2023	£9,990	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110322243	26 Sep 2023	£9,963	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324109	26 Sep 2023	£9,962	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Knight Frank LLP	Planning & Development Consultancy	1004/5110327193	28 Sep 2023	£9,960	
SURFACE TRANSPORT CORP	Wrage & Co	Legal Fees	1002/5110330995	27 Sep 2023	£9,958	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110339099	05 Oct 2023	£9,950	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Services (Guards)	1005/5110328967	29 Sep 2023	£9,948	
DOCKLANDS LIGHT RAILWAY	Mex Project Services Ltd	Civil Engineering Construction Works	1012/5110330712	22 Sep 2023	£9,943	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110336506	29 Sep 2023	£9,925	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110329301	04 Oct 2023	£9,911	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110331269	25 Sep 2023	£9,900	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005/5110333301	29 Sep 2023	£9,887	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005/5110333325	27 Sep 2023	£9,887	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110330848	20 Sep 2023	£9,884	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330665	11 Oct 2023	£9,867	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110333943	03 Oct 2023	£9,864	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110326497	21 Sep 2023	£9,860	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1033/5110329333	20 Sep 2023	£9,855	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330676	28 Sep 2023	£9,852	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110336514	03 Oct 2023	£9,845	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110336677	04 Oct 2023	£9,824	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328600	21 Sep 2023	£9,818	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110341262	09 Oct 2023	£9,800	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049462	29 Sep 2023	£9,800	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110337133	02 Oct 2023	£9,782	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110338941	04 Oct 2023	£9,780	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076863	19 Sep 2023	£9,776	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110321322	20 Sep 2023	£9,755	
LONDON UNDERGROUND LTD	Everbridge Europe Ltd	MR Construction Costs	1005/5110253587	12 Oct 2023	£9,750	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110334201	27 Sep 2023	£9,750	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901697990	12 Oct 2023	£9,736	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329330	18 Sep 2023	£9,719	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005750	05 Oct 2023	£9,718	
SURFACE TRANSPORT CORP	Whitfield Civil Engineering Ltd	Infrastructure Maintenance and Repair	1002/5110339133	11 Oct 2023	£9,698	
LONDON UNDERGROUND LTD	LPA NIPHAN LIMITED	Fleet	1005/5110325226	27 Sep 2023	£9,684	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697790	05 Oct 2023	£9,682	
TTL PROPERTIES LTD	WorkWild Limited	Property Management Fees	1040/5110326632	21 Sep 2023	£9,669	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110341753	11 Oct 2023	£9,642	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110341754	11 Oct 2023	£9,642	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110341756	11 Oct 2023	£9,642	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110341759	11 Oct 2023	£9,642	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341141	09 Oct 2023	£9,634	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110322179	20 Sep 2023	£9,623	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110334200	29 Sep 2023	£9,620	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110340052	05 Oct 2023	£9,614	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110334137	11 Oct 2023	£9,612	
TTL PROPERTIES LTD	DataLoft Limited	Civil Engineering Construction Works	1040/5110336325	03 Oct 2023	£9,600	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110333897	29 Sep 2023	£9,590	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	1012/5110336992	12 Oct 2023	£9,586	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901697746	05 Oct 2023	£9,576	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5110254209	21 Sep 2023	£9,575	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341180	10 Oct 2023	£9,555	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031/5110336933	03 Oct 2023	£9,534	
TTL PROPERTIES LTD	Wrage & Co	Legal Fees	1040/5110332900	26 Sep 2023	£9,525	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110334240	29 Sep 2023	£9,520	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697721	05 Oct 2023	£9,513	
LONDON RIVER SERVICES LTD	CW Debenham Tie Leung Ltd	Franchise/Concession Fixed Fee	1007/5110325035	27 Sep 2023	£9,501	
TFL CORPORATE	Dr Sauer & Partners Ltd	Professional Engineering Services	1001/5110336642	18 Oct 2023	£9,500	
LUL NOMINEE BCV LIMITED	OnePLM Limited	Staff Training	1033/5110328224	13 Sep 2023	£9,500	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110330015	19 Sep 2023	£9,497	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331498	21 Sep 2023	£9,497	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331587	21 Sep 2023	£9,497	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331607	21 Sep 2023	£9,497	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341155	09 Oct 2023	£9,497	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110339754	05 Oct 2023	£9,488	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110330718	20 Sep 2023	£9,479	
VICTORIA COACH STATN LTD	EDF Energy	Electricity	1008/5110340639	12 Oct 2023	£9,471	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5110341078	10 Oct 2023	£9,450	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110342530	12 Oct 2023	£9,450	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110319681	19 Sep 2023	£9,417	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110333015	25 Sep 2023	£9,405	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110337338	04 Oct 2023	£9,400	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110335987	09 Oct 2023	£9,367	
VICTORIA COACH STATN LTD	EDF Energy	Electricity	1008/5110328982	12 Oct 2023	£9,364	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1005/5110331353	10 Oct 2023	£9,356	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	N/A	1031/5110333334	25 Sep 2023	£9,340	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	N/A	1033/5110336194	29 Sep 2023	£9,327	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110330647	11 Oct 2023	£9,310	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337251	02 Oct 2023	£9,298	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333758	03 Oct 2023	£9,295	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110331640	21 Sep 2023	£9,293	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110341810	10 Oct 2023	£9,279	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110336125	12 Oct 2023	£9,277	
LONDON UNDERGROUND LTD	Westerno Data Communications Ltd	Signalling Systems	1005/5110342012	13 Oct 2023	£9,268	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110324633	27 Sep 2023	£9,261	
TFL CORPORATE	Sap UK Ltd	Computer Hardware	1001/5110328993	11 Oct 2023	£9,240	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110338676	03 Oct 2023	£9,240	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Signalling Systems	1031/5110336372	29 Sep 2023	£9,233	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110343003	12 Oct 2023	£9,219	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110339678	05 Oct 2023	£9,200	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110319516	18 Sep 2023	£9,196	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110320232	19 Sep 2023	£9,196	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330607	11 Oct 2023	£9,196	
RFL (INFRASTRUCTURE) LTD	APPLICATION SOLUTIONS LTD	Equipment Repairs & Maintenance	1025/5110324205	27 Sep 2023	£9,188	
TTL PROPERTIES LTD	WSP UK Limited	Property development costs	1040/5110317261	28 Sep 2023	£9,184	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331495	21 Sep 2023	£9,167	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341184	10 Oct 2023	£9,167	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341185	10 Oct 2023	£9,167	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110333892	27 Sep 2023	£9,165	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324615	20 Sep 2023	£9,158	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337268	03 Oct 2023	£9,150	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110333855	29 Sep 2023	£9,124	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110280820	21 Sep 2023	£9,120	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	N/A	1005/5110335576	28 Sep 2023	£9,118	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110330029	19 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110330278	19 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110330287	19 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110330272	20 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331487	21 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331503	21 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331592	21 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331599	21 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331602	21 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332171	22 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332174	22 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332184	22 Sep 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341149	09 Oct 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341150	09 Oct 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341151	09 Oct 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341152	09 Oct 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341154	09 Oct 2023	£9,109	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341161	10 Oct 2023	£9,109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341164	10 Oct 2023	£9,109	
TFL CORPORATE	MeVitaie	Management & Support Consultancy	1001/5110319611	20 Sep 2023	£9,104	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Track General Maintenance	1025/5110312943	13 Oct 2023	£9,100	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Track General Maintenance	1025/5110313005	13 Oct 2023	£9,100	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110337196	04 Oct 2023	£9,098	
SURFACE TRANSPORT CORP	Gowling WLG (Birmingham)	Purchase of Land & Buildings	1002/1900076953	02 Oct 2023	£9,096	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337249	02 Oct 2023	£9,095	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110328693	06 Oct 2023	£9,068	
TFL CORPORATE	Creative Design Limited	Professional Engineering Services	1001/5110333351	25 Sep 2023	£9,060	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110329956	19 Sep 2023	£9,056	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	N/A	1005/5110340640	06 Oct 2023	£9,048	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110320532	20 Sep 2023	£9,040	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325261	27 Sep 2023	£9,040	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337252	02 Oct 2023	£9,025	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337254	02 Oct 2023	£9,025	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337256	02 Oct 2023	£9,025	
VICTORIA COACH STATN LTD	iDBUS	VCS Repayments & Commission	1008/1900004829	29 Sep 2023	£9,014	
TFL CORPORATE	Clifford Chance LLP	Legal Fees	1001/5110334167	05 Oct 2023	£9,000	
SURFACE TRANSPORT CORP	EHT Technologies Ltd	Vehicle Repairs & Maintenance	1002/5110332952	27 Sep 2023	£9,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332828	25 Sep 2023	£9,000	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110325044	20 Sep 2023	£9,000	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110324732	27 Sep 2023	£9,000	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5110331389	27 Sep 2023	£8,993	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697737	05 Oct 2023	£8,990	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110323512	25 Sep 2023	£8,985	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110335259	28 Sep 2023	£8,978	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266187	27 Sep 2023	£8,964	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267940	27 Sep 2023	£8,964	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110332305	22 Sep 2023	£8,917	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110333879	29 Sep 2023	£8,894	
LUL NOMINEE SSL LIMITED	ITT Holdings Czech Republic s.r.o.	Fleet	1031/5110319854	21 Sep 2023	£8,876	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110325305	27 Sep 2023	£8,875	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110341096	09 Oct 2023	£8,867	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331921	26 Sep 2023	£8,851	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110327468	18 Sep 2023	£8,848	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110323381	25 Sep 2023	£8,837	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324113	26 Sep 2023	£8,810	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110329451	03 Oct 2023	£8,810	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325244	27 Sep 2023	£8,810	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110333903	29 Sep 2023	£8,786	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697786	05 Oct 2023	£8,770	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110336619	12 Oct 2023	£8,767	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110329538	25 Sep 2023	£8,765	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	N/A	1005/5110328862	04 Oct 2023	£8,747	
RFL (INFRASTRUCTURE) LTD	Ainwave Solutions Ltd	Radio Systems Equipment & Maintenance	1025/5110328604	04 Oct 2023	£8,732	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Connect PFI Service Costs	1005/5110328803	20 Sep 2023	£8,714	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110329360	22 Sep 2023	£8,703	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697778	05 Oct 2023	£8,671	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332924	26 Sep 2023	£8,667	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110331416	11 Oct 2023	£8,661	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697716	05 Oct 2023	£8,659	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	N/A	1005/5110328788	27 Sep 2023	£8,650	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	N/A	1005/5110328790	27 Sep 2023	£8,650	
LONDON BUS SERVICES LTD	FIRSTPROS LIMITED	Civil Engineering Construction Works	1006/5110343317	12 Oct 2023	£8,640	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	1031/5110327143	27 Sep 2023	£8,634	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	Legal Fees	1020/5110338401	06 Oct 2023	£8,620	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110332250	11 Oct 2023	£8,620	
TFL CORPORATE	Firstco Limited	Management & Support Consultancy	1001/5110330370	26 Sep 2023	£8,593	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333877	29 Sep 2023	£8,590	
RFL (INFRASTRUCTURE) LTD	EE Limited	Manage IT Services	1025/5110332416	11 Oct 2023	£8,581	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325201	27 Sep 2023	£8,579	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110328739	20 Sep 2023	£8,572	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Monitoring Of PR And Social Media	1002/5110333673	29 Sep 2023	£8,568	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110342753	11 Oct 2023	£8,568	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110320491	18 Sep 2023	£8,554	
TFL CORPORATE	5th Studio Ltd	Planning & Development Consultancy	1001/5110334738	11 Oct 2023	£8,550	
LUL NOMINEE BCV LIMITED	Emico Ltd	Escalators	1033/5110335275	29 Sep 2023	£8,550	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110322267	20 Sep 2023	£8,546	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110323660	27 Sep 2023	£8,546	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330605	11 Oct 2023	£8,546	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1033/5110331022	20 Sep 2023	£8,525	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110329551	29 Sep 2023	£8,510	
TFL CORPORATE	London Transport Insurance Guernsey	General Insurance	1001/5110341111	06 Oct 2023	£8,503	
TTL PROPERTIES LTD	GIA	Property development costs	1040/5110341975	11 Oct 2023	£8,500	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110337697	04 Oct 2023	£8,500	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697717	05 Oct 2023	£8,491	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110324769	27 Sep 2023	£8,472	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110331626	21 Sep 2023	£8,457	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337248	02 Oct 2023	£8,427	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697772	05 Oct 2023	£8,426	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110322270	20 Sep 2023	£8,424	
TFL CORPORATE	Extraordinary Design	Street Furniture	1001/5110336289	02 Oct 2023	£8,405	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110327548	04 Oct 2023	£8,400	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110331672	10 Oct 2023	£8,400	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330120	04 Oct 2023	£8,370	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110335381	28 Sep 2023	£8,368	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110326313	27 Sep 2023	£8,365	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110329234	11 Oct 2023	£8,360	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110322998	28 Sep 2023	£8,355	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326976	04 Oct 2023	£8,353	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	1005/5110330976	20 Sep 2023	£8,352	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110325056	21 Sep 2023	£8,351	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110321193	20 Sep 2023	£8,338	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110327142	20 Sep 2023	£8,338	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328630	19 Sep 2023	£8,336	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Maintenance Materials	1005/5110321212	22 Sep 2023	£8,334	
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110333674	29 Sep 2023	£8,333	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110335281	29 Sep 2023	£8,330	
DOCKLANDS LIGHT RAILWAY	Interfleet Technology Limited	Professional Engineering Services	1012/5110328073	03 Oct 2023	£8,328	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110324399	27 Sep 2023	£8,328	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110330656	10 Oct 2023	£8,327	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110331296	11 Oct 2023	£8,327	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110298181	09 Oct 2023	£8,325	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110328137	06 Oct 2023	£8,325	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110333872	27 Sep 2023	£8,322	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Signalling Systems	1005/5110334840	27 Sep 2023	£8,300	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110336282	02 Oct 2023	£8,279	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324607	20 Sep 2023	£8,274	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901697798	05 Oct 2023	£8,260	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	N/A	1005/5110343301	12 Oct 2023	£8,257	
TFL CORPORATE	Low Carbon Vehicle Partnership	Management & Support Consultancy	1001/5110325315	21 Sep 2023	£8,250	
SURFACE TRANSPORT CORP	MK Surveys	Professional Engineering Services	1002/5110339146	13 Oct 2023	£8,250	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110327685	02 Oct 2023	£8,249	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110323504	25 Sep 2023	£8,241	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110317648	04 Oct 2023	£8,240	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110327034	04 Oct 2023	£8,228	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110332834	03 Oct 2023	£8,223	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KWD Kupplungswerk Dresden GmbH	Stock Issues - Repairables	1031/5110329463	06 Oct 2023	£8,213	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110338872	04 Oct 2023	£8,209	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	N/A	1005/5110321105	20 Sep 2023	£8,205	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110330266	20 Sep 2023	£8,200	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110328025	19 Sep 2023	£8,181	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316219	22 Sep 2023	£8,181	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110324048	26 Sep 2023	£8,172	
SURFACE TRANSPORT CORP	Gavigan Paving Ltd	Other Joint Funding Contributions	1002/1900076670	21 Sep 2023	£8,159	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110325184	27 Sep 2023	£8,136	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Escalators	1025/5110333203	11 Oct 2023	£8,131	
TTL PROPERTIES LTD	4Seven Ltd	Professional Engineering Services	1040/5110326358	27 Sep 2023	£8,130	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336660	02 Oct 2023	£8,125	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339323	04 Oct 2023	£8,109	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110319908	20 Sep 2023	£8,096	
LONDON UNDERGROUND LTD	PIRTEK	N/A	1005/5110325209	18 Sep 2023	£8,082	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110321702	20 Sep 2023	£8,066	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188349	27 Sep 2023	£8,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189543	04 Oct 2023	£8,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191013	11 Oct 2023	£8,041	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT MANAGEMEN	Management & Support Consultancy	1020/5110328240	12 Oct 2023	£8,036	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEMEN	Management & Support Consultancy	1025/5110336318	10 Oct 2023	£8,036	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	N/A	1020/5110330151	03 Oct 2023	£8,028	
TRANSPORT TRADING LTD	Quadrat UK Ltd	Postage	1004/5110331371	05 Oct 2023	£8,008	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110325913	18 Sep 2023	£8,003	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110321068	20 Sep 2023	£8,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110317044	26 Sep 2023	£8,000	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900023744	10 Oct 2023	£8,000	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110334144	26 Sep 2023	£7,981	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110335989	05 Oct 2023	£7,980	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110332286	22 Sep 2023	£7,975	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110343047	12 Oct 2023	£7,960	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333714	03 Oct 2023	£7,959	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110336116	11 Oct 2023	£7,929	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110332961	25 Sep 2023	£7,922	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Electrical Equipment Maintenance	1025/5110338606	29 Sep 2023	£7,921	
LONDON UNDERGROUND LTD	Brookvee IMS Ltd	Signalling Systems	1005/5110310137	29 Sep 2023	£7,920	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110331386	11 Oct 2023	£7,908	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110254285	03 Oct 2023	£7,905	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	N/A	1005/5110338452	04 Oct 2023	£7,898	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Connect PFI Service Costs	1005/5110341999	12 Oct 2023	£7,897	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336169	29 Sep 2023	£7,897	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110329285	22 Sep 2023	£7,896	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110320613	10 Oct 2023	£7,891	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110277241	29 Sep 2023	£7,890	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110297898	29 Sep 2023	£7,890	
LONDON UNDERGROUND LTD	Assa Aloy Global Solution UK Ltd	Furniture & Equipment	1005/5110332252	22 Sep 2023	£7,888	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328842	04 Oct 2023	£7,866	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110328623	02 Oct 2023	£7,841	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110321235	20 Sep 2023	£7,831	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110321728	20 Sep 2023	£7,831	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110328354	04 Oct 2023	£7,831	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Connect PFI Service Costs	1025/5110313012	06 Oct 2023	£7,825	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333695	03 Oct 2023	£7,824	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110330282	20 Sep 2023	£7,820	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697787	05 Oct 2023	£7,820	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1005/5110325722	27 Sep 2023	£7,815	
LONDON RIVER SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1007/5110331554	04 Oct 2023	£7,815	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110339680	05 Oct 2023	£7,800	
LONDON TRANSPORT MUSEUM	Moore Kingston Smith LLP	Financial Statement Audit Fees	1011/5110337400	09 Oct 2023	£7,800	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110338455	04 Oct 2023	£7,800	
LONDON UNDERGROUND LTD	Pablon Tools Limited	N/A	1005/5110329386	18 Sep 2023	£7,786	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110331660	10 Oct 2023	£7,775	
SURFACE TRANSPORT CORP	MK Surveys	Professional Engineering Services	1002/5110337437	03 Oct 2023	£7,760	
LONDON UNDERGROUND LTD	C E F	N/A	1005/5110334981	27 Sep 2023	£7,752	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110300709	13 Oct 2023	£7,750	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324107	26 Sep 2023	£7,748	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110324058	27 Sep 2023	£7,736	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110330284	19 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331496	21 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331597	21 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331604	21 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331606	21 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331610	21 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332177	22 Sep 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341140	09 Oct 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341159	10 Oct 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341210	10 Oct 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341213	10 Oct 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341216	10 Oct 2023	£7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341217	10 Oct 2023	£7,728	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110328564	05 Oct 2023	£7,723	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334677	28 Sep 2023	£7,704	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328622	21 Sep 2023	£7,695	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	N/A	1005/5110331631	12 Oct 2023	£7,694	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324613	20 Sep 2023	£7,684	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330920	28 Sep 2023	£7,670	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110331548	27 Sep 2023	£7,650	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110327706	04 Oct 2023	£7,648	
TTL PROPERTIES LTD	UKBGC Limited	Staff Training	1040/5110334891	27 Sep 2023	£7,625	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110326295	22 Sep 2023	£7,609	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110323552	25 Sep 2023	£7,605	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110317190	27 Sep 2023	£7,601	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110322136	21 Sep 2023	£7,601	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110307078	20 Sep 2023	£7,601	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110332032	11 Oct 2023	£7,600	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110327413	09 Oct 2023	£7,598	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110329358	22 Sep 2023	£7,590	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Cameras	1020/5110250542	21 Sep 2023	£7,549	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110335757	06 Oct 2023	£7,548	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110334155	27 Sep 2023	£7,547	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110330797	20 Sep 2023	£7,518	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334771	29 Sep 2023	£7,515	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338863	11 Oct 2023	£7,510	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110320558	20 Sep 2023	£7,508	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339712	06 Oct 2023	£7,506	
LONDON UNDERGROUND LTD	PricewaterhouseCoopers LLP	Transcription	1005/5110333030	11 Oct 2023	£7,505	
SURFACE TRANSPORT CORP	Aon Limited	Planning & Development Consultancy	1002/5110249329	18 Sep 2023	£7,500	
LONDON UNDERGROUND LTD	REDACTED	Legal Fees	1005/1900269269	06 Oct 2023	£7,500	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110329571	11 Oct 2023	£7,500	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110333748	03 Oct 2023	£7,478	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330049	04 Oct 2023	£7,474	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110323551	25 Sep 2023	£7,472	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110324808	13 Oct 2023	£7,463	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110327649	04 Oct 2023	£7,463	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110329426	04 Oct 2023	£7,463	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110338587	05 Oct 2023	£7,450	
TFL CORPORATE	Bentley Systems (UK) Ltd	Computer Software	1001/5110251299	26 Sep 2023	£7,438	
LONDON UNDERGROUND LTD	Acieries et Laminaires de Rives SAS	N/A	1005/5110322261	22 Sep 2023	£7,432	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1025/5110324851	03 Oct 2023	£7,426	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110331644	27 Sep 2023	£7,425	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110334540	04 Oct 2023	£7,425	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110339749	11 Oct 2023	£7,425	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110250471	26 Sep 2023	£7,412	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333705	03 Oct 2023	£7,400	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110340802	06 Oct 2023	£7,400	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697715	05 Oct 2023	£7,394	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331382	21 Sep 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331406	21 Sep 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331412	21 Sep 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110332980	25 Sep 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110334107	26 Sep 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110334109	26 Sep 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337017	11 Oct 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337222	04 Oct 2023	£7,381	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337229	04 Oct 2023	£7,381	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110324791	20 Sep 2023	£7,369	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110334074	27 Sep 2023	£7,369	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Computer Software	1020/5110321197	20 Sep 2023	£7,368	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110334855	11 Oct 2023	£7,355	
LONDON RIVER SERVICES LTD	Ove Arup & Partners Ltd	Professional Engineering Services	1007/5110338293	03 Oct 2023	£7,350	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901697814	05 Oct 2023	£7,342	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336385	04 Oct 2023	£7,334	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337246	02 Oct 2023	£7,330	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110334746	27 Sep 2023	£7,318	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901697991	12 Oct 2023	£7,317	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110324254	11 Oct 2023	£7,316	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110341231	11 Oct 2023	£7,308	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110336421	06 Oct 2023	£7,305	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110329410	20 Sep 2023	£7,293	
LONDON UNDERGROUND LTD	Milennium Site Services	Plant & Equipment Purchases	1005/5110331351	21 Sep 2023	£7,290	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Fleet	1031/5110323628	26 Sep 2023	£7,290	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335718	28 Sep 2023	£7,288	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110328332	18 Sep 2023	£7,286	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110340760	06 Oct 2023	£7,260	
LONDON UNDERGROUND LTD	L. B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110331375	22 Sep 2023	£7,250	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	N/A	1005/5110336458	29 Sep 2023	£7,248	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333741	03 Oct 2023	£7,242	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110328418	11 Oct 2023	£7,224	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	1007/5110330356	13 Oct 2023	£7,222	
TTL PROPERTIES LTD	Brookvex IMS Ltd	Management & Support Consultancy	1040/5110330225	20 Sep 2023	£7,200	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330666	11 Oct 2023	£7,200	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110343320	12 Oct 2023	£7,200	
TTL PROPERTIES LTD	Herbert Smith LLP	Other Professional Fees	1040/1900006315	05 Oct 2023	£7,200	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332919	25 Sep 2023	£7,200	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332941	25 Sep 2023	£7,200	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900023564	20 Sep 2023	£7,195	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1025/5110327475	09 Oct 2023	£7,178	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110328663	20 Sep 2023	£7,176	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900005911	26 Sep 2023	£7,168	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	N/A	1005/5110326486	18 Sep 2023	£7,164	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	N/A	1005/5110326575	19 Sep 2023	£7,164	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Fleet	1005/5110334119	11 Oct 2023	£7,164	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110325619	04 Oct 2023	£7,160	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110338150	05 Oct 2023	£7,158	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110338165	04 Oct 2023	£7,158	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110321395	22 Sep 2023	£7,152	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110330939	27 Sep 2023	£7,148	
TFL CORPORATE	GPC Project Services LLP	Management & Support Consultancy	1001/5110329356	22 Sep 2023	£7,140	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110338252	06 Oct 2023	£7,130	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328303	29 Sep 2023	£7,101	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110323615	27 Sep 2023	£7,100	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342052	13 Oct 2023	£7,096	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324105	26 Sep 2023	£7,095	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110329454	03 Oct 2023	£7,090	
LUL NOMINEE SSL LIMITED	T LOUGHMAN & CO LTD	Signalling Systems	1031/5110332048	25 Sep 2023	£7,088	
SURFACE TRANSPORT CORP	INRIX UK Ltd	Computer Software	1002/5110331581	21 Sep 2023	£7,083	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110327455	18 Sep 2023	£7,077	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110330809	27 Sep 2023	£7,062	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110328562	19 Sep 2023	£7,052	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Hire & Rental	1005/5110335235	28 Sep 2023	£7,050	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Plant & Equipment Purchases	1025/5110330776	21 Sep 2023	£7,036	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110330325	11 Oct 2023	£7,033	
LONDON UNDERGROUND LTD	KEMPSTON COMPONENTS LTD	N/A	1005/5110337100	02 Oct 2023	£7,032	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321354	20 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110323665	20 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328131	04 Oct 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322651	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322652	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322655	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322658	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322660	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322819	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322820	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322821	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322822	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322823	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323042	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323047	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323050	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323095	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323097	27 Sep 2023	£7,027	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323100	27 Sep 2023	£7,027	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697792	05 Oct 2023	£7,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188512	27 Sep 2023	£7,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189652	04 Oct 2023	£7,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191052	11 Oct 2023	£7,021	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110335348	28 Sep 2023	£7,015	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	N/A	1031/5110332800	25 Sep 2023	£7,008	
LUL NOMINEE BGV LIMITED	Medway Galvanising Company Limited	Track General Maintenance	1033/5110333874	03 Oct 2023	£7,007	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330597	11 Oct 2023	£7,003	
TTL PROPERTIES LTD	Archio Ltd	Planning & Development Consultancy	1040/5110334085	26 Sep 2023	£7,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300788	02 Oct 2023	£7,000	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110340832	06 Oct 2023	£7,000	
RAIL FOR LONDON LIMITED	Linework Limited	Professional Engineering Services	1020/5110330962	28 Sep 2023	£7,000	
TRANSPORT TRADING LTD	Quill Construction Limited	Building Maintenance & Repairs	1004/5110339981	10 Oct 2023	£7,000	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	1031/5110325622	20 Sep 2023	£6,981	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110313601	19 Sep 2023	£6,975	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697731	05 Oct 2023	£6,969	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110331363	21 Sep 2023	£6,959	
TFL CORPORATE	Herbert Smith LLP	Legal Fees	1001/5110330367	19 Sep 2023	£6,948	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322128	20 Sep 2023	£6,946	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900005007	28 Sep 2023	£6,944	
LONDON UNDERGROUND LTD	PIRTEK	N/A	1005/5110323626	20 Sep 2023	£6,925	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332926	26 Sep 2023	£6,910	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110338931	04 Oct 2023	£6,906	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110321869	20 Sep 2023	£6,903	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	WESTON ANALYTICS LIMITED	Manage IT Services	1001/5110330136	19 Sep 2023	£6,898	
TFL CORPORATE	WESTON ANALYTICS LIMITED	Manage IT Services	1001/5110336027	02 Oct 2023	£6,898	
TFL PROPERTIES LTD	Completely Events Ltd	Marketing Services	1040/1900006217	25 Sep 2023	£6,894	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110332064	11 Oct 2023	£6,890	
TFL CORPORATE	PCG Associates Limited	Management & Support Consultancy	1001/5110338483	12 Oct 2023	£6,875	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110328482	09 Oct 2023	£6,873	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110327071	04 Oct 2023	£6,871	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110325736	27 Sep 2023	£6,863	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901697723	05 Oct 2023	£6,862	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110331015	20 Sep 2023	£6,850	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110334095	29 Sep 2023	£6,846	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110320426	20 Sep 2023	£6,839	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110320427	20 Sep 2023	£6,839	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110323335	27 Sep 2023	£6,839	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110323336	27 Sep 2023	£6,839	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110327992	10 Oct 2023	£6,839	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110327993	10 Oct 2023	£6,839	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311699	26 Sep 2023	£6,820	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336654	02 Oct 2023	£6,820	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110335412	05 Oct 2023	£6,800	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110334688	02 Oct 2023	£6,773	
SURFACE TRANSPORT CORP	MediaEdge/CIA	Management & Support Consultancy	1002/5110333270	03 Oct 2023	£6,760	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110321908	26 Sep 2023	£6,750	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110333878	29 Sep 2023	£6,750	
LONDON UNDERGROUND LTD	Tidyco Ltd	N/A	1005/5110325218	27 Sep 2023	£6,730	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110335580	28 Sep 2023	£6,728	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110336487	29 Sep 2023	£6,728	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110344046	13 Oct 2023	£6,720	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901697295	27 Sep 2023	£6,709	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE (Boston) Ltd	N/A	1005/5110330702	09 Oct 2023	£6,702	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110337369	03 Oct 2023	£6,702	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110330081	19 Sep 2023	£6,701	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110334236	29 Sep 2023	£6,701	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110334850	28 Sep 2023	£6,700	
TFL CORPORATE	MediaEdge/CIA	Advertising	1001/5110336245	12 Oct 2023	£6,696	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110330994	10 Oct 2023	£6,692	
LONDON UNDERGROUND LTD	CFP WORLDWIDE LIMITED	Professional Engineering Services	1005/5110340768	06 Oct 2023	£6,684	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110327004	27 Sep 2023	£6,684	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001765	19 Sep 2023	£6,683	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110329311	04 Oct 2023	£6,681	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334769	29 Sep 2023	£6,680	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110336672	04 Oct 2023	£6,676	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Plant & Equipment Purchases	1005/5110326556	13 Oct 2023	£6,663	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336383	04 Oct 2023	£6,661	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110332824	25 Sep 2023	£6,653	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110333102	25 Sep 2023	£6,653	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110334111	26 Sep 2023	£6,653	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337224	04 Oct 2023	£6,653	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337228	04 Oct 2023	£6,653	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110330650	11 Oct 2023	£6,650	
TFL PROPERTIES LTD	UNIVERSAL	Office Accommodation Moves	1040/5110335949	04 Oct 2023	£6,633	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Management & Support Consultancy	1020/5110320656	19 Sep 2023	£6,614	
SURFACE TRANSPORT CORP	Trapeze ITS Switzerland GmbH	Manage IT Services	1002/5110317274	26 Sep 2023	£6,606	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110331336	11 Oct 2023	£6,602	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697780	05 Oct 2023	£6,596	
TFL CORPORATE	Thomas Telford Ltd	Staff Training	1001/5110334969	03 Oct 2023	£6,592	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110335447	04 Oct 2023	£6,580	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Telephone Fixed	1001/5110323620	27 Sep 2023	£6,580	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110339415	11 Oct 2023	£6,553	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110339428	11 Oct 2023	£6,553	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110321644	26 Sep 2023	£6,549	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323224	27 Sep 2023	£6,548	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110332157	11 Oct 2023	£6,530	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Civil Engineering Construction Works	1005/5110329243	18 Sep 2023	£6,529	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901697812	05 Oct 2023	£6,520	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033/5110338117	10 Oct 2023	£6,518	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110330253	10 Oct 2023	£6,512	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110331948	28 Sep 2023	£6,500	
LONDON RIVER SERVICES LTD	Maritime Skills Academy Solent Ltd	Staff Training	1007/5110337264	04 Oct 2023	£6,491	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110330753	11 Oct 2023	£6,480	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324634	27 Sep 2023	£6,476	
LONDON BUS SERVICES LTD	EE Limited	Radio Systems Equipment & Maintenance	1006/5110330320	04 Oct 2023	£6,471	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Civil Engineering Construction Works	1005/5110332407	22 Sep 2023	£6,470	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321435	20 Sep 2023	£6,468	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110326190	04 Oct 2023	£6,468	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110340604	10 Oct 2023	£6,467	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901697802	05 Oct 2023	£6,442	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110318164	10 Oct 2023	£6,440	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110330299	25 Sep 2023	£6,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187596	20 Sep 2023	£6,433	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Professional Engineering Services	1025/5110331947	09 Oct 2023	£6,414	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	N/A	1005/5110325299	27 Sep 2023	£6,408	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110326992	18 Sep 2023	£6,403	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110332410	27 Sep 2023	£6,403	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1002/5110329247	04 Oct 2023	£6,402	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110339682	10 Oct 2023	£6,400	
TFL CORPORATE	Thomas Editorial Limited	Management & Support Consultancy	1001/5110335388	28 Sep 2023	£6,400	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1001/5110326680	27 Sep 2023	£6,386	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110325052	20 Sep 2023	£6,371	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110333863	29 Sep 2023	£6,358	
TRANSPORT TRADING LTD	Frankland (UK) Ltd	Office Cleaning	1004/5110335502	28 Sep 2023	£6,357	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110328561	19 Sep 2023	£6,340	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	1024/5110335383	28 Sep 2023	£6,329	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189288	27 Sep 2023	£6,329	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189538	04 Oct 2023	£6,329	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191557	11 Oct 2023	£6,329	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110320633	19 Sep 2023	£6,326	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Management & Support Consultancy	1020/5110333054	11 Oct 2023	£6,324	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110325311	27 Sep 2023	£6,320	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110335546	29 Sep 2023	£6,319	
LONDON RIVER SERVICES LTD	Carter Jonas LLP	Franchise/Concession Fixed Fee	1007/5110332402	13 Oct 2023	£6,313	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697718	05 Oct 2023	£6,312	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005/5110334035	26 Sep 2023	£6,300	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110272152	22 Sep 2023	£6,300	
TFL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110326496	27 Sep 2023	£6,300	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110327119	27 Sep 2023	£6,294	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110322406	27 Sep 2023	£6,293	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110324584	26 Sep 2023	£6,290	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110333471	28 Sep 2023	£6,284	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332921	26 Sep 2023	£6,282	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337261	02 Oct 2023	£6,280	
TFL PROPERTIES LTD	Archio Ltd	Planning & Development Consultancy	1040/5110339047	05 Oct 2023	£6,250	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110332930	25 Sep 2023	£6,250	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110317068	09 Oct 2023	£6,250	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110335139	12 Oct 2023	£6,250	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324526	27 Sep 2023	£6,246	
LONDON UNDERGROUND LTD	Powderday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110326585	20 Sep 2023	£6,246	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110337160	02 Oct 2023	£6,245	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110328242	27 Sep 2023	£6,241	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110329918	11 Oct 2023	£6,240	
TFL CORPORATE	HCL Technologies UK Ltd	Management & Support Consultancy	1001/5110321382	20 Sep 2023	£6,235	
DIAL A RIDE	Bexley Accessible Transport Scheme	Vehicle Purchases	1010/5110338552	03 Oct 2023	£6,234	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110342509	13 Oct 2023	£6,232	
TFL CORPORATE	BritishInstituteLearningDisabilities	Staff Training	1001/5110329229	21 Sep 2023	£6,225	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328843	04 Oct 2023	£6,223	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330599	11 Oct 2023	£6,223	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110249388	29 Sep 2023	£6,219	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110321686	20 Sep 2023	£6,217	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Civil Engineering Construction Works	1002/5110331512	11 Oct 2023	£6,215	
TTL PROPERTIES LTD	MACE Ltd	Planning & Development Consultancy	1040/5110323017	20 Sep 2023	£6,210	
RAIL FOR LONDON LIMITED	Atlas Rail Ltd	Staff Training	1020/5110334083	26 Sep 2023	£6,207	
LONDON TRANSPORT MUSEUM	Displayways	LTM Design & Presentation Consultancy	1011/5110332430	22 Sep 2023	£6,207	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337250	02 Oct 2023	£6,207	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110331064	21 Sep 2023	£6,200	
LONDON UNDERGROUND LTD	REHAU LTD	N/A	1005/5110330692	11 Oct 2023	£6,200	
RAIL FOR LONDON LIMITED	Houghton International	N/A	1020/5110321179	18 Sep 2023	£6,198	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Protective Clothing	1005/5110329435	18 Sep 2023	£6,195	
LONDON BUS SERVICES LTD	Talent Technology Services Ltd	Security Services (Guards)	1006/5110319968	19 Sep 2023	£6,193	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110329287	29 Sep 2023	£6,193	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110328525	26 Sep 2023	£6,186	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328845	04 Oct 2023	£6,182	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330604	11 Oct 2023	£6,182	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110329916	10 Oct 2023	£6,181	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	Legal Fees	1020/5110342724	12 Oct 2023	£6,172	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697732	05 Oct 2023	£6,171	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901697719	05 Oct 2023	£6,171	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	N/A	1031/5110337495	03 Oct 2023	£6,170	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110336187	29 Sep 2023	£6,168	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110338219	04 Oct 2023	£6,165	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110341902	13 Oct 2023	£6,165	
TRANSPORT TRADING LTD	Atoc Ltd	Software Maintenance	1004/5110325720	27 Sep 2023	£6,164	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110326623	27 Sep 2023	£6,156	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110319225	18 Sep 2023	£6,155	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110252059	26 Sep 2023	£6,148	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328819	04 Oct 2023	£6,141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328837	04 Oct 2023	£6,141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328847	04 Oct 2023	£6,141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328848	04 Oct 2023	£6,141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110328850	04 Oct 2023	£6,141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330601	11 Oct 2023	£6,141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110330602	11 Oct 2023	£6,141	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331042	20 Sep 2023	£6,138	
LONDON UNDERGROUND LTD	DPSS Cabling Services Limited	Connect PFI Service Costs	1005/5110332233	25 Sep 2023	£6,135	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110336196	29 Sep 2023	£6,133	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110339760	05 Oct 2023	£6,120	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110254250	13 Oct 2023	£6,120	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110331937	22 Sep 2023	£6,109	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110338251	06 Oct 2023	£6,106	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110334002	27 Sep 2023	£6,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337024	04 Oct 2023	£6,105	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	1002/5110318122	12 Oct 2023	£6,105	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110253568	26 Sep 2023	£6,102	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110322829	20 Sep 2023	£6,101	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110317271	22 Sep 2023	£6,095	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110329499	11 Oct 2023	£6,087	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Security Services (Guards)	1005/5110328959	02 Oct 2023	£6,076	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110250205	22 Sep 2023	£6,075	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110337414	11 Oct 2023	£6,052	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001/5110322994	20 Sep 2023	£6,050	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	N/A	1005/5110342329	10 Oct 2023	£6,007	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110328948	27 Sep 2023	£6,000	
LONDON UNDERGROUND LTD	ESG Rail	Track General Maintenance	1005/5110339505	10 Oct 2023	£6,000	
TTL PROPERTIES LTD	HartDixon LLP	Professional Engineering Services	1040/5110334929	29 Sep 2023	£6,000	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	1011/5110335191	28 Sep 2023	£6,000	
TRANSPORT TRADING LTD	Vieta Limited	Advertising	1004/5110333305	25 Sep 2023	£6,000	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110331442	11 Oct 2023	£5,996	
TFL CORPORATE	BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001/1900190558	11 Oct 2023	£5,995	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324624	20 Sep 2023	£5,994	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110332152	29 Sep 2023	£5,980	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110327002	04 Oct 2023	£5,980	
LT MUSEUM TRADING LTD	William Lamb Group Ltd	LTM Purchase of Gifts for Resale	1024/1900023640	22 Sep 2023	£5,972	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Maintenance Materials	1005/5110337354	04 Oct 2023	£5,972	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110329513	03 Oct 2023	£5,970	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110307079	20 Sep 2023	£5,965	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110331977	29 Sep 2023	£5,963	
SURFACE TRANSPORT CORP	ComCab (London) Limited	Vehicle Purchases	1002/5110328241	27 Sep 2023	£5,962	
LONDON UNDERGROUND LTD	TIFLEX LTD	N/A	1005/5110330688	04 Oct 2023	£5,960	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110316232	25 Sep 2023	£5,953	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110334869	02 Oct 2023	£5,950	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110324098	19 Sep 2023	£5,943	
RFL (INFRASTRUCTURE) LTD	APPLICATION SOLUTIONS LTD	Computer Hardware	1025/5110325160	27 Sep 2023	£5,934	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110329911	11 Oct 2023	£5,926	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110327050	18 Sep 2023	£5,920	
LONDON UNDERGROUND LTD	Armadio Marketing Ltd	Civil Engineering Construction Works	1005/5110327480	25 Sep 2023	£5,918	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110331612	02 Oct 2023	£5,917	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339382	06 Oct 2023	£5,913	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	N/A	1005/5110323703	25 Sep 2023	£5,911	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110335981	02 Oct 2023	£5,905	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336650	02 Oct 2023	£5,900	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110333191	11 Oct 2023	£5,900	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110321916	26 Sep 2023	£5,898	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110330294	11 Oct 2023	£5,890	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110313322	21 Sep 2023	£5,884	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110333952	03 Oct 2023	£5,866	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110322368	20 Sep 2023	£5,866	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110320904	20 Sep 2023	£5,864	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110325215	20 Sep 2023	£5,860	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110330754	11 Oct 2023	£5,855	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	N/A	1005/5110331614	11 Oct 2023	£5,852	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110322661	27 Sep 2023	£5,833	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Fleet	1031/5110321385	20 Sep 2023	£5,832	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110330300	11 Oct 2023	£5,820	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320970	19 Sep 2023	£5,814	
SURFACE TRANSPORT CORP	GBM Services Limited	Office Cleaning	1002/5110328608	18 Sep 2023	£5,807	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110334006	27 Sep 2023	£5,805	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337022	04 Oct 2023	£5,805	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110319412	18 Sep 2023	£5,788	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110324080	27 Sep 2023	£5,785	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005/5110333322	27 Sep 2023	£5,774	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324246	20 Sep 2023	£5,765	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110340774	06 Oct 2023	£5,764	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	N/A	1005/5110330769	11 Oct 2023	£5,763	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110320614	29 Sep 2023	£5,757	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110343659	13 Oct 2023	£5,753	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110335977	02 Oct 2023	£5,750	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	N/A	1005/5110324266	26 Sep 2023	£5,743	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Children	1024/1900023660	02 Oct 2023	£5,734	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901697740	05 Oct 2023	£5,733	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110340803	06 Oct 2023	£5,719	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110333852	29 Sep 2023	£5,715	
LONDON UNDERGROUND LTD	Musgrove Ltd	Fleet	1005/5110330340	19 Sep 2023	£5,712	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110329326	18 Sep 2023	£5,710	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110338119	06 Oct 2023	£5,705	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110333004	25 Sep 2023	£5,705	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110332329	10 Oct 2023	£5,700	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006154	18 Sep 2023	£5,698	
DOCKLANDS LIGHT RAILWAY	TRUEFORM ENGINEERING LTD	Professional Engineering Services	1012/5110339021	04 Oct 2023	£5,695	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/51103308767	27 Sep 2023	£5,687	
LONDON UNDERGROUND LTD	Axair Fans UK limited	N/A	1005/5110326448	27 Sep 2023	£5,685	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110335726	04 Oct 2023	£5,679	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE (Boston) Ltd	N/A	1005/5110330704	09 Oct 2023	£5,673	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110333868	27 Sep 2023	£5,658	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110320012	18 Sep 2023	£5,658	
LONDON TRANSPORT MUSEUM	Wall to Wall Communication Ltd.	Computer Hardware	1011/5110342058	10 Oct 2023	£5,640	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697404	19 Sep 2023	£5,625	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338867	11 Oct 2023	£5,619	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110342152	13 Oct 2023	£5,617	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188176	20 Sep 2023	£5,617	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331534	21 Sep 2023	£5,605	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331958	22 Sep 2023	£5,605	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110336629	29 Sep 2023	£5,605	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110336630	29 Sep 2023	£5,605	
TFL CORPORATE	Archrest Ltd	Street Furniture	1001/5110336607	29 Sep 2023	£5,600	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110334196	27 Sep 2023	£5,600	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110319937	18 Sep 2023	£5,598	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110333995	11 Oct 2023	£5,598	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110331545	04 Oct 2023	£5,589	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110332023	11 Oct 2023	£5,576	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110339740	11 Oct 2023	£5,575	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110329289	18 Sep 2023	£5,566	
LONDON BUS SERVICES LTD	London Borough of Redbridge	Non Recyclable Waste Disposal/Refuse Collection	1006/5110321160	18 Sep 2023	£5,563	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110339713	05 Oct 2023	£5,536	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	1001/5110323071	18 Sep 2023	£5,520	
LONDON UNDERGROUND LTD	REDACTED	Exchange Loss Realised	1005/2000779710	28 Sep 2023	£5,509	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323485	20 Sep 2023	£5,500	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110334957	28 Sep 2023	£5,500	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110334959	28 Sep 2023	£5,500	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110329399	21 Sep 2023	£5,500	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110328655	04 Oct 2023	£5,490	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316231	25 Sep 2023	£5,487	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110327616	27 Sep 2023	£5,478	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110327625	27 Sep 2023	£5,478	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110342054	13 Oct 2023	£5,476	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110330146	26 Sep 2023	£5,475	
TFL CORPORATE	Computacenter Plc	Maintenance Materials	1001/5110329077	11 Oct 2023	£5,462	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901697738	05 Oct 2023	£5,460	
LONDON UNDERGROUND LTD	Esspece Fabrications Ltd	N/A	1005/5110335670	28 Sep 2023	£5,460	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110328760	20 Sep 2023	£5,454	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	N/A	1031/5110329440	18 Sep 2023	£5,452	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110327621	27 Sep 2023	£5,451	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110327631	27 Sep 2023	£5,451	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110327635	27 Sep 2023	£5,451	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110327638	27 Sep 2023	£5,451	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110327599	03 Oct 2023	£5,445	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110308735	25 Sep 2023	£5,444	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Connect PFI Service Costs	1005/5110331348	28 Sep 2023	£5,438	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110322975	18 Sep 2023	£5,435	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697734	05 Oct 2023	£5,426	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901697748	05 Oct 2023	£5,426	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110330012	29 Sep 2023	£5,417	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110333746	03 Oct 2023	£5,411	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110312142	20 Sep 2023	£5,410	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE (Boston) Ltd	Stock Of Track	1005/5110329024	04 Oct 2023	£5,403	
LONDON BUS SERVICES LTD	FIRSTPROS LIMITED	Civil Engineering Construction Works	1006/5110343319	12 Oct 2023	£5,400	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110329235	11 Oct 2023	£5,400	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Vehicle Repairs & Maintenance	1012/5110339987	05 Oct 2023	£5,400	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332950	25 Sep 2023	£5,400	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	1005/5110321700	20 Sep 2023	£5,385	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	1005/5110321838	20 Sep 2023	£5,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188794	27 Sep 2023	£5,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189586	04 Oct 2023	£5,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190738	11 Oct 2023	£5,383	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110324629	27 Sep 2023	£5,371	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900267177	19 Sep 2023	£5,369	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110340446	09 Oct 2023	£5,367	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	Franchise/Concession Fixed Fee	1006/5110328260	05 Oct 2023	£5,366	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110335239	28 Sep 2023	£5,361	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Stock of Fleet	1031/5110334939	27 Sep 2023	£5,358	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110324706	28 Sep 2023	£5,354	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110322944	27 Sep 2023	£5,354	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	N/A	1005/5110338991	04 Oct 2023	£5,348	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110321208	20 Sep 2023	£5,347	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Pumps & Drainage	1031/5110329493	04 Oct 2023	£5,338	
LONDON UNDERGROUND LTD	Molvaiv Compressors Ltd	Plant & Equipment Purchases	1005/5110330291	26 Sep 2023	£5,333	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110328722	22 Sep 2023	£5,326	
LONDON UNDERGROUND LTD	O'Mahony Contractors Ltd	Connect PFI Service Costs	1005/5110338995	05 Oct 2023	£5,323	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901697810	05 Oct 2023	£5,320	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326975	11 Oct 2023	£5,309	
TFL CORPORATE	Taudevin Engineering Limited	Professional Engineering Services	1001/5110331074	21 Sep 2023	£5,306	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339934	05 Oct 2023	£5,302	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339328	04 Oct 2023	£5,300	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	N/A	1005/5110326676	27 Sep 2023	£5,293	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340058	05 Oct 2023	£5,285	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110300708	18 Sep 2023	£5,284	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110320761	20 Sep 2023	£5,280	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110337199	02 Oct 2023	£5,274	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110337210	02 Oct 2023	£5,274	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110337220	02 Oct 2023	£5,274	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110337331	02 Oct 2023	£5,274	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	N/A	1005/5110334040	26 Sep 2023	£5,270	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110337262	10 Oct 2023	£5,268	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110323452	27 Sep 2023	£5,268	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110332218	27 Sep 2023	£5,265	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110324640	27 Sep 2023	£5,265	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697736	05 Oct 2023	£5,261	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334026	27 Sep 2023	£5,250	
SURFACE TRANSPORT CORP	Zest Consult Ltd	Professional Engineering Services	1002/5110334883	04 Oct 2023	£5,250	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321828	20 Sep 2023	£5,231	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110322741	20 Sep 2023	£5,231	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328355	04 Oct 2023	£5,231	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110329443	22 Sep 2023	£5,220	
TRANSPORT TRADING LTD	Rail Settlement Plan	Computer Software	1004/5110307879	28 Sep 2023	£5,220	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901697711	05 Oct 2023	£5,213	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	N/A	1031/5110328171	26 Sep 2023	£5,210	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
VICTORIA COACH STATN LTD	Stagecoach in Oxfordshire	VCS Repayments & Commission	1008/1900004830	27 Sep 2023	£5,203	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110328273	11 Oct 2023	£5,200	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110327492	27 Sep 2023	£5,200	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110329334	20 Sep 2023	£5,200	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110334960	28 Sep 2023	£5,200	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110343226	13 Oct 2023	£5,200	
TFL CORPORATE	MediaEdge:ClA	Production Artwork And Design For Marketing	1001/5110249372	26 Sep 2023	£5,196	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110332884	25 Sep 2023	£5,183	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110336147	09 Oct 2023	£5,180	
TRANSPORT TRADING LTD	MediaEdge:ClA	Advertising	1004/5110336918	13 Oct 2023	£5,176	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900261974	27 Sep 2023	£5,171	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266252	27 Sep 2023	£5,171	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110327531	18 Sep 2023	£5,170	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324627	20 Sep 2023	£5,165	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	1006/5110326321	19 Sep 2023	£5,161	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110322092	25 Sep 2023	£5,159	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110251766	26 Sep 2023	£5,152	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110337522	10 Oct 2023	£5,148	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322403	27 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322644	27 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322654	27 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323043	27 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321232	20 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321351	20 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321723	20 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321734	20 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110321818	20 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110322746	20 Sep 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328126	04 Oct 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110328352	04 Oct 2023	£5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110329494	04 Oct 2023	£5,147	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325286	27 Sep 2023	£5,137	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901697806	05 Oct 2023	£5,133	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110328923	04 Oct 2023	£5,130	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334811	29 Sep 2023	£5,123	
LONDON UNDERGROUND LTD	Plasser UK Ltd	N/A	1005/5110322198	20 Sep 2023	£5,111	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336377	11 Oct 2023	£5,110	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331532	21 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331538	21 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331541	21 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331542	21 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331957	22 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110331959	22 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110333045	25 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110333049	25 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110333238	25 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110333239	25 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110334004	27 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110336628	29 Sep 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110337020	04 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110339724	09 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110339725	09 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110339726	09 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110341102	13 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110342198	11 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110342203	11 Oct 2023	£5,105	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110342206	11 Oct 2023	£5,105	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	N/A	1005/5110333198	25 Sep 2023	£5,097	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110321871	20 Sep 2023	£5,075	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340070	05 Oct 2023	£5,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187387	20 Sep 2023	£5,063	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	N/A	1005/5110331637	21 Sep 2023	£5,053	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110326565	18 Sep 2023	£5,046	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110323139	26 Sep 2023	£5,043	
TRANSPORT TRADING LTD	Atoc Ltd	Software Maintenance	1004/5110325785	27 Sep 2023	£5,040	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110329380	18 Sep 2023	£5,040	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110332837	03 Oct 2023	£5,039	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332996	25 Sep 2023	£5,029	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901697817	05 Oct 2023	£5,027	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Children	1024/1900023594	22 Sep 2023	£5,026	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110342506	13 Oct 2023	£5,018	
LONDON TRANSPORT MUSEUM	DJW	LTM Design & Presentation Consultancy	1011/5110330329	22 Sep 2023	£5,008	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110330998	25 Sep 2023	£5,004	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110331005	25 Sep 2023	£5,004	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Manage IT Services	1001/5110328300	11 Oct 2023	£5,003	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110314031	18 Sep 2023	£5,000	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110334725	29 Sep 2023	£5,000	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Planning & Development Consultancy	1040/5110334736	27 Sep 2023	£5,000	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110334739	29 Sep 2023	£5,000	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697784	05 Oct 2023	£5,000	
TTL PROPERTIES LTD	GIA	Planning & Development Consultancy	1040/5110338450	03 Oct 2023	£5,000	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110328675	21 Sep 2023	£5,000	
TTL PROPERTIES LTD	PRD	Planning & Development Consultancy	1040/5110329428	10 Oct 2023	£5,000	
TRANSPORT TRADING LTD	Roundhouse Trading Ltd	Caterers Service Charges	1004/5110335156	27 Sep 2023	£5,000	
LONDON UNDERGROUND LTD	RS Components Ltd	N/A	1005/5110329826	13 Oct 2023	£5,000	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901697707	04 Oct 2023	£5,000	
TRANSPORT TRADING LTD	STATION LONDON LTD	Transys Control - TTL	1004/1901697450	20 Sep 2023	£5,000	
TFL CORPORATE	The Engine Room Design Co. Ltd	Medical Reports	1001/1900193001	13 Oct 2023	£5,000	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110329233	22 Sep 2023	£4,999	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110343300	13 Oct 2023	£4,999	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	N/A	1005/5110332104	11 Oct 2023	£4,997	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110327232	27 Sep 2023	£4,989	
LUL NOMINEE BCV LIMITED	Henny Ltd	Escalators	1033/5110338379	05 Oct 2023	£4,989	
RAIL FOR LONDON LIMITED	CC infrastructure Services	Operational Cleaning	1020/5110342217	13 Oct 2023	£4,988	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110332109	09 Oct 2023	£4,981	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341094	09 Oct 2023	£4,980	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	1033/5110343395	13 Oct 2023	£4,978	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110333871	29 Sep 2023	£4,970	
TTL PROPERTIES LTD	DELOITTE & TOUCHE LLP	Property development costs	1040/5110334542	03 Oct 2023	£4,969	
LT MUSEUM TRADING LTD	Rainbow Designs Ltd	LTM Purchase of Toys for Resale	1024/1900023714	10 Oct 2023	£4,966	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110335527	28 Sep 2023	£4,961	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110325677	29 Sep 2023	£4,960	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110319980	28 Sep 2023	£4,950	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110333032	26 Sep 2023	£4,950	
TTL PROPERTIES LTD	Vertex Engineers LTD	Building Maintenance & Repairs	1040/5110336055	29 Sep 2023	£4,950	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110342759	11 Oct 2023	£4,945	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110329021	03 Oct 2023	£4,945	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	N/A	1005/5110336005	02 Oct 2023	£4,944	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110327709	27 Sep 2023	£4,938	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110327224	27 Sep 2023	£4,928	
TFL CORPORATE	CBRE LIMITED	Management & Support Consultancy	1001/5110334866	11 Oct 2023	£4,925	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/1900076810	19 Sep 2023	£4,920	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110332166	11 Oct 2023	£4,920	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1025/5110323041	20 Sep 2023	£4,919	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901697722	05 Oct 2023	£4,919	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110253545	26 Sep 2023	£4,914	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110331071	11 Oct 2023	£4,912	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Plant & Equipment Purchases	1005/5110327586	04 Oct 2023	£4,911	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Furniture & Equipment	1005/5110343313	12 Oct 2023	£4,907	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110281097	22 Sep 2023	£4,900	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	1005/5110334842	27 Sep 2023	£4,899	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110338435	03 Oct 2023	£4,898	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110338436	03 Oct 2023	£4,898	
LONDON UNDERGROUND LTD	Kohler Uninterruptible Power Ltd	Lift Maintenance	1005/5110320712	19 Sep 2023	£4,893	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330690	09 Oct 2023	£4,887	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110328654	04 Oct 2023	£4,880	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	N/A	1031/5110336259	29 Sep 2023	£4,879	
TFL CORPORATE	4C Associates Limited	Management & Support Consultancy	1001/5110339454	04 Oct 2023	£4,875	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110338985	06 Oct 2023	£4,875	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110324387	27 Sep 2023	£4,870	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901697725	05 Oct 2023	£4,870	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110331530	25 Sep 2023	£4,869	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110328365	19 Sep 2023	£4,865	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110325125	04 Oct 2023	£4,857	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110339360	06 Oct 2023	£4,853	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Stock of Fleet	1031/5110330159	19 Sep 2023	£4,850	
TFL CORPORATE	Senator International Ltd	Office Accommodation Moves	1001/5110331579	11 Oct 2023	£4,838	
LUL NOMINEE BCV LIMITED	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5110326446	02 Oct 2023	£4,835	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339959	05 Oct 2023	£4,832	
LONDON RIVER SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1007/5110331563	04 Oct 2023	£4,830	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	N/A	1005/5110328789	27 Sep 2023	£4,830	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322656	27 Sep 2023	£4,822	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322657	27 Sep 2023	£4,822	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322816	27 Sep 2023	£4,822	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322817	27 Sep 2023	£4,822	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323053	27 Sep 2023	£4,822	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110322049	26 Sep 2023	£4,818	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324279	20 Sep 2023	£4,816	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110337146	03 Oct 2023	£4,814	
TTL PROPERTIES LTD	Herbert Smith LLP	Property development costs	1040/5110342655	11 Oct 2023	£4,804	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049456	29 Sep 2023	£4,800	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110332027	11 Oct 2023	£4,798	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	1005/5110333309	25 Sep 2023	£4,795	
LT MUSEUM TRADING LTD	THE CHARING CROSS HOTEL LIMITED	Hotel Accommodation	1024/5110336883	04 Oct 2023	£4,794	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110329071	11 Oct 2023	£4,794	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110328133	02 Oct 2023	£4,793	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110330624	20 Sep 2023	£4,777	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110333300	25 Sep 2023	£4,777	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110330710	20 Sep 2023	£4,777	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697791	05 Oct 2023	£4,776	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	N/A	1005/5110336146	29 Sep 2023	£4,774	
LONDON UNDERGROUND LTD	Oxford Leathercraft	Uniforms	1005/5110327081	21 Sep 2023	£4,770	
TFL CORPORATE	DEFIXION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110342182	13 Oct 2023	£4,752	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110323838	27 Sep 2023	£4,743	
LONDON UNDERGROUND LTD	REDACTED	N/A	1005/5110334331	28 Sep 2023	£4,742	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191707	11 Oct 2023	£4,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191709	11 Oct 2023	£4,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191710	11 Oct 2023	£4,741	
LUL NOMINEE BCV LIMITED	PeopleScout Limited	Recruitment Expenses	1033/5110318783	29 Sep 2023	£4,736	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110328912	02 Oct 2023	£4,724	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110326994	18 Sep 2023	£4,723	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332982	25 Sep 2023	£4,710	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900268387	10 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110339867	13 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110339869	13 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110341240	09 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110341242	09 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110342312	10 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110342661	11 Oct 2023	£4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	N/A	1005/5110344040	13 Oct 2023	£4,710	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	1004/1901697807	05 Oct 2023	£4,708	
SURFACE TRANSPORT CORP	Wave Utilities	Water	1002/5110330795	25 Sep 2023	£4,708	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110330756	20 Sep 2023	£4,707	
TFL CORPORATE	London Transport Insurance Guernsey	General Insurance	1001/5110341112	06 Oct 2023	£4,705	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110332351	27 Sep 2023	£4,695	
TTL PROPERTIES LTD	Cyber-Duck Limited	Manage IT Services	1040/5110331433	21 Sep 2023	£4,685	
LONDON UNDERGROUND LTD	PLANET PLATFORMS SOUTHERN LTD	Plant & Equipment Purchases	1005/5110314708	06 Oct 2023	£4,685	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697793	05 Oct 2023	£4,681	
LT MUSEUM TRADING LTD	Spike Leisureswear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023637	04 Oct 2023	£4,675	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110328310	03 Oct 2023	£4,669	
LONDON UNDERGROUND LTD	40Seven Ltd	Professional Engineering Services	1005/5110323067	26 Sep 2023	£4,665	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110333003	28 Sep 2023	£4,650	
LONDON UNDERGROUND LTD	TYLER BROS LTD	N/A	1005/5110338516	04 Oct 2023	£4,644	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110325807	27 Sep 2023	£4,638	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322166	21 Sep 2023	£4,631	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Professional Engineering Services	1020/5110325199	20 Sep 2023	£4,630	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110334743	02 Oct 2023	£4,630	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191605	11 Oct 2023	£4,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191607	11 Oct 2023	£4,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191608	11 Oct 2023	£4,628	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901697799	05 Oct 2023	£4,628	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Planning & Development Consultancy	1040/5110336170	03 Oct 2023	£4,628	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901697753	05 Oct 2023	£4,619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189864	27 Sep 2023	£4,607	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189864	04 Oct 2023	£4,607	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110329002	18 Sep 2023	£4,606	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110330272	21 Sep 2023	£4,606	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189588	04 Oct 2023	£4,605	
TFL CORPORATE	COEXLION LIMITED	Marketing Design & Artwork	1001/1900189410	22 Sep 2023	£4,600	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110332041	11 Oct 2023	£4,600	
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900006220	25 Sep 2023	£4,594	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110318626	21 Sep 2023	£4,594	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110320428	21 Sep 2023	£4,594	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110323337	28 Sep 2023	£4,594	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110327994	10 Oct 2023	£4,594	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	N/A	1005/5110331575	21 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332888	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332898	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332903	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332905	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332907	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332910	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332911	25 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110334858	27 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110335495	28 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110335499	28 Sep 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341144	09 Oct 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343221	12 Oct 2023	£4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343222	12 Oct 2023	£4,591	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334907	11 Oct 2023	£4,583	
LONDON UNDERGROUND LTD	Millenium Site Services	N/A	1005/5110338360	03 Oct 2023	£4,578	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110322933	27 Sep 2023	£4,574	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110328785	20 Sep 2023	£4,568	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110321857	20 Sep 2023	£4,565	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110327507	09 Oct 2023	£4,557	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110326061	03 Oct 2023	£4,555	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110323355	27 Sep 2023	£4,553	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334798	29 Sep 2023	£4,550	
LONDON RIVER SERVICES LTD	PH Cleaning Services	Building Maintenance & Repairs	1007/5110335452	03 Oct 2023	£4,550	
TFL CORPORATE	Pindar Creative	Franchise/Concession Fixed Fee	1001/5110319651	19 Sep 2023	£4,545	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110324213	27 Sep 2023	£4,542	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110323710	27 Sep 2023	£4,538	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008375	19 Sep 2023	£4,537	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189093	27 Sep 2023	£4,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190198	04 Oct 2023	£4,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191592	11 Oct 2023	£4,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187862	20 Sep 2023	£4,530	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110320009	18 Sep 2023	£4,526	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322121	21 Sep 2023	£4,526	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110327478	04 Oct 2023	£4,521	
LONDON BUS SERVICES LTD	Bramble.cc Limited	Management & Support Consultancy	1006/5110327231	29 Sep 2023	£4,513	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901697724	05 Oct 2023	£4,509	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110332026	29 Sep 2023	£4,507	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004921	20 Sep 2023	£4,502	
LONDON BUS SERVICES LTD	City Circle UK Ltd	Franchise/Concession Fixed Fee	1006/5110335512	28 Sep 2023	£4,500	
LONDON UNDERGROUND LTD	Everbridge Europe Ltd	MR Construction Costs	1005/5110249930	12 Oct 2023	£4,500	
TFL CORPORATE	Hiermech Limited	Plant & Equipment Purchases	1001/5110323517	20 Sep 2023	£4,500	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110258288	22 Sep 2023	£4,500	
SURFACE TRANSPORT CORP	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	1002/5110327814	27 Sep 2023	£4,500	
LONDON RIVER SERVICES LTD	Gleeds Cost Management Limited	Professional Engineering Services	1007/5110327813	27 Sep 2023	£4,500	
TFL CORPORATE	Level X NDT	Staff Training	1001/5110342219	10 Oct 2023	£4,491	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110342537	11 Oct 2023	£4,490	
LONDON UNDERGROUND LTD	SKF (UK) LTD	N/A	1005/5110324800	27 Sep 2023	£4,490	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	1005/5110320552	04 Oct 2023	£4,484	
LONDON RIVER SERVICES LTD	Lloyd's Register EMEA	Management & Support Consultancy	1007/5110327205	10 Oct 2023	£4,475	
LONDON RIVER SERVICES LTD	Lloyd's Register EMEA	Management & Support Consultancy	1007/5110327207	27 Sep 2023	£4,475	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	N/A	1031/5110327195	29 Sep 2023	£4,473	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340041	05 Oct 2023	£4,470	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110334219	28 Sep 2023	£4,467	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110336508	06 Oct 2023	£4,467	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110340672	06 Oct 2023	£4,467	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110333880	26 Sep 2023	£4,465	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325265	27 Sep 2023	£4,460	
LUL NOMINEE BCV LIMITED	C E F	Building Maintenance & Repairs	1033/5110337203	11 Oct 2023	£4,457	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110295183	03 Oct 2023	£4,457	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322653	27 Sep 2023	£4,453	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323045	27 Sep 2023	£4,453	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110328720	18 Sep 2023	£4,435	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT MANAGEMI	Management & Support Consultancy	1020/5110328124	12 Oct 2023	£4,429	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110332067	22 Sep 2023	£4,429	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110329931	26 Sep 2023	£4,425	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110325596	27 Sep 2023	£4,411	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188564	27 Sep 2023	£4,407	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189702	04 Oct 2023	£4,407	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191617	11 Oct 2023	£4,407	
TFL PROPERTIES LTD	Equans Services Limited	MR Construction Costs	1040/5110328155	27 Sep 2023	£4,401	
LONDON UNDERGROUND LTD	Byrne Looby Partners (UK) Ltd	Management & Support Consultancy	1005/5110341334	09 Oct 2023	£4,400	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110342465	10 Oct 2023	£4,400	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110310174	22 Sep 2023	£4,400	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292518	02 Oct 2023	£4,390	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110336504	13 Oct 2023	£4,390	
LONDON TRANSPORT MUSEUM	Moore Kingston Smith LLP	Financial Statement Audit Fees	1011/5110328353	27 Sep 2023	£4,390	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110334248	11 Oct 2023	£4,380	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110324877	27 Sep 2023	£4,372	
CYCLE HIRE SCHEME	MediaEdge:ClA	Advertising	1016/5110333704	03 Oct 2023	£4,368	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1001/5110330684	11 Oct 2023	£4,360	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188796	27 Sep 2023	£4,355	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189587	04 Oct 2023	£4,355	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190739	11 Oct 2023	£4,355	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190740	11 Oct 2023	£4,355	
LONDON UNDERGROUND LTD	DISAB UK LTD	N/A	1005/5110334257	26 Sep 2023	£4,337	
TTL PROPERTIES LTD	PeopleScout Limited	Recruitment Expenses	1040/5110319883	19 Sep 2023	£4,327	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325259	27 Sep 2023	£4,325	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110321384	20 Sep 2023	£4,320	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901697761	05 Oct 2023	£4,320	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110322669	20 Sep 2023	£4,320	
LONDON UNDERGROUND LTD	JAFQO TOOLS LTD	N/A	1005/5110321320	20 Sep 2023	£4,313	
TFL CORPORATE	Currie & Brown UK Limited	Internal Audit Fees	1001/5110324639	26 Sep 2023	£4,306	
TFL CORPORATE	MeVitae	Management & Support Consultancy	1001/5110330165	04 Oct 2023	£4,300	
LONDON BUS SERVICES LTD	Danfo (UK) Ltd	Building Maintenance & Repairs	1006/5110312170	21 Sep 2023	£4,299	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901697752	05 Oct 2023	£4,296	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110332176	22 Sep 2023	£4,295	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110341911	10 Oct 2023	£4,286	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110341757	11 Oct 2023	£4,285	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110324397	27 Sep 2023	£4,285	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110324398	27 Sep 2023	£4,285	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901697728	05 Oct 2023	£4,283	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901697756	05 Oct 2023	£4,282	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330330	19 Sep 2023	£4,280	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110333314	03 Oct 2023	£4,275	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268360	19 Sep 2023	£4,269	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023657	10 Oct 2023	£4,268	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110335142	03 Oct 2023	£4,268	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110341178	09 Oct 2023	£4,266	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189382	19 Sep 2023	£4,260	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	N/A	1005/5110308414	25 Sep 2023	£4,258	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189390	19 Sep 2023	£4,256	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901697797	05 Oct 2023	£4,256	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076862	19 Sep 2023	£4,254	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268372	19 Sep 2023	£4,251	
LONDON UNDERGROUND LTD	Hiermech Limited	Plant & Equipment Purchases	1005/5110332978	04 Oct 2023	£4,251	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334783	29 Sep 2023	£4,250	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334785	29 Sep 2023	£4,250	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340478	10 Oct 2023	£4,250	
TTL PROPERTIES LTD	Portico Heritage Ltd	Planning & Development Consultancy	1040/5110330352	20 Sep 2023	£4,250	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188378	27 Sep 2023	£4,248	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110328560	19 Sep 2023	£4,247	
LONDON UNDERGROUND LTD	PIRTEK	N/A	1005/5110335581	04 Oct 2023	£4,245	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189385	19 Sep 2023	£4,243	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110336210	02 Oct 2023	£4,237	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110336135	05 Oct 2023	£4,235	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110338839	09 Oct 2023	£4,235	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110326336	27 Sep 2023	£4,228	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189388	19 Sep 2023	£4,225	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110334295	26 Sep 2023	£4,220	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268351	19 Sep 2023	£4,218	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076868	19 Sep 2023	£4,216	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324622	20 Sep 2023	£4,211	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076866	19 Sep 2023	£4,208	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337201	11 Oct 2023	£4,200	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189384	19 Sep 2023	£4,199	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268376	19 Sep 2023	£4,199	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323472	27 Sep 2023	£4,199	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189379	19 Sep 2023	£4,198	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076865	19 Sep 2023	£4,198	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268361	19 Sep 2023	£4,196	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268371	19 Sep 2023	£4,196	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268352	19 Sep 2023	£4,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189245	27 Sep 2023	£4,195	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189383	19 Sep 2023	£4,195	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268370	19 Sep 2023	£4,194	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268378	19 Sep 2023	£4,194	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268366	19 Sep 2023	£4,194	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268377	19 Sep 2023	£4,194	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076861	19 Sep 2023	£4,194	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189389	19 Sep 2023	£4,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188352	27 Sep 2023	£4,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189896	04 Oct 2023	£4,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191658	11 Oct 2023	£4,193	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076864	19 Sep 2023	£4,193	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189387	19 Sep 2023	£4,193	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268375	19 Sep 2023	£4,192	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268356	19 Sep 2023	£4,192	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268379	19 Sep 2023	£4,192	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189391	19 Sep 2023	£4,192	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268359	19 Sep 2023	£4,192	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268374	19 Sep 2023	£4,192	
VICTORIA COACH STATN LTD	Bureau Veritas Uk Ltd	Building Maintenance & Repairs	1008/5110321374	20 Sep 2023	£4,190	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268365	19 Sep 2023	£4,185	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268381	19 Sep 2023	£4,184	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268357	19 Sep 2023	£4,183	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323088	27 Sep 2023	£4,183	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000780853	12 Oct 2023	£4,182	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270612	27 Sep 2023	£4,182	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110307037	26 Sep 2023	£4,181	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076867	19 Sep 2023	£4,179	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268353	19 Sep 2023	£4,179	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189386	19 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110328112	25 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110328114	25 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110335311	02 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331492	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331499	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331501	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331504	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331589	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331594	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331595	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331596	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331598	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110331601	21 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332179	22 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332182	22 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332183	22 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332889	25 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332892	25 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332928	25 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332931	25 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341160	10 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341166	10 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341188	10 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341189	10 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341194	10 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341196	10 Oct 2023	£4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110341212	10 Oct 2023	£4,178	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189381	19 Sep 2023	£4,178	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268354	19 Sep 2023	£4,176	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110334294	26 Sep 2023	£4,176	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189380	19 Sep 2023	£4,176	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268358	19 Sep 2023	£4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334803	29 Sep 2023	£4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334810	29 Sep 2023	£4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340473	10 Oct 2023	£4,175	
CYCLE HIRE SCHEME	City of London	Borough Services	1016/5110329025	04 Oct 2023	£4,175	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697774	05 Oct 2023	£4,174	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110331330	21 Sep 2023	£4,173	
LONDON UNDERGROUND LTD	O'Mahony Contractors Ltd	Connect PFI Service Costs	1005/5110332086	28 Sep 2023	£4,171	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268363	19 Sep 2023	£4,170	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268380	19 Sep 2023	£4,166	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268367	19 Sep 2023	£4,165	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268362	19 Sep 2023	£4,164	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268355	19 Sep 2023	£4,163	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268369	19 Sep 2023	£4,163	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033/5110327011	03 Oct 2023	£4,163	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110339928	05 Oct 2023	£4,154	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268368	19 Sep 2023	£4,153	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110334197	27 Sep 2023	£4,150	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110336114	29 Sep 2023	£4,150	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268373	19 Sep 2023	£4,149	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110341122	10 Oct 2023	£4,146	
TFL CORPORATE	Art and Design Installation AV Ltd.	Production Artwork And Design For Marketing	1001/5110339473	04 Oct 2023	£4,145	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334757	02 Oct 2023	£4,145	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334758	02 Oct 2023	£4,145	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340463	10 Oct 2023	£4,145	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110341896	13 Oct 2023	£4,145	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110341905	13 Oct 2023	£4,145	
TFL CORPORATE	Ebeni Limited	Management & Support Consultancy	1001/5110326241	20 Sep 2023	£4,141	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110325124	04 Oct 2023	£4,139	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110322129	20 Sep 2023	£4,137	
TFL CORPORATE	MeVita	Management & Support Consultancy	1001/5110331633	11 Oct 2023	£4,135	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110323068	20 Sep 2023	£4,127	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268364	19 Sep 2023	£4,126	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110339291	06 Oct 2023	£4,125	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110335950	04 Oct 2023	£4,123	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110328997	04 Oct 2023	£4,121	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268383	19 Sep 2023	£4,120	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110321367	18 Sep 2023	£4,116	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110325597	27 Sep 2023	£4,116	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110332004	09 Oct 2023	£4,116	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110324252	27 Sep 2023	£4,111	
TTL PROPERTIES LTD	HartDixon LLP	Property development costs	1040/5110336889	03 Oct 2023	£4,100	
RAIL FOR LONDON LIMITED	Wave Utilities	Water	1020/5110342714	11 Oct 2023	£4,100	
LONDON UNDERGROUND LTD	REDACTED	N/A	1005/5110324756	26 Sep 2023	£4,097	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110337713	02 Oct 2023	£4,095	
LUL NOMINEE SSL LIMITED	Herts Tool Company	Civil Engineering Construction Works	1031/5110330762	26 Sep 2023	£4,086	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901697751	05 Oct 2023	£4,084	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270607	27 Sep 2023	£4,083	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334938	11 Oct 2023	£4,083	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188618	27 Sep 2023	£4,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189551	04 Oct 2023	£4,082	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110322414	20 Sep 2023	£4,080	
RAIL FOR LONDON LIMITED	Lanes Group plc	Management & Support Consultancy	1020/5110326636	02 Oct 2023	£4,080	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Repairs & Maintenance	1005/5110339301	10 Oct 2023	£4,080	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110328906	11 Oct 2023	£4,075	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188676	27 Sep 2023	£4,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189712	04 Oct 2023	£4,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190949	11 Oct 2023	£4,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188501	27 Sep 2023	£4,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191567	11 Oct 2023	£4,072	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110328559	19 Sep 2023	£4,066	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324095	20 Sep 2023	£4,056	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110333762	26 Sep 2023	£4,050	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697781	05 Oct 2023	£4,043	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004970	27 Sep 2023	£4,037	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	1005/5110332863	10 Oct 2023	£4,035	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110328270	11 Oct 2023	£4,030	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110339420	04 Oct 2023	£4,030	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110341761	11 Oct 2023	£4,030	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110341762	11 Oct 2023	£4,030	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110341763	11 Oct 2023	£4,030	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110321574	20 Sep 2023	£4,017	
TFL CORPORATE	HA MARKS LTD	Building Maintenance & Repairs	1001/5110331058	20 Sep 2023	£4,017	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697735	05 Oct 2023	£4,016	
RFL (INFRASTRUCTURE) LTD	Schneider Electric Limited	Staff Training	1025/5110329350	28 Sep 2023	£4,008	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335615	28 Sep 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311755	26 Sep 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110319897	26 Sep 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110322923	26 Sep 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331049	09 Oct 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334013	09 Oct 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336658	03 Oct 2023	£4,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340053	09 Oct 2023	£4,000	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110234510	22 Sep 2023	£4,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110333713	25 Sep 2023	£4,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110333732	26 Sep 2023	£4,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110338727	03 Oct 2023	£4,000	
LONDON UNDERGROUND LTD	Amadillo Marketing Ltd	Street Lighting	1005/5110337334	04 Oct 2023	£4,000	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324111	26 Sep 2023	£3,997	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342474	11 Oct 2023	£3,996	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001/5110332101	22 Sep 2023	£3,995	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110292588	05 Oct 2023	£3,990	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339921	05 Oct 2023	£3,984	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	1005/5110332169	11 Oct 2023	£3,984	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Road Maintenance	1006/5110324402	29 Sep 2023	£3,982	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Computer Software	1002/5110329909	22 Sep 2023	£3,982	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338865	12 Oct 2023	£3,981	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110333709	04 Oct 2023	£3,979	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110330256	22 Sep 2023	£3,975	
LONDON UNDERGROUND LTD	Phyrman Cables & Systems Ltd	Vehicle Repairs & Maintenance	1005/5110341306	09 Oct 2023	£3,974	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110253240	26 Sep 2023	£3,972	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326909	04 Oct 2023	£3,972	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	N/A	1033/5110323030	20 Sep 2023	£3,970	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110330920	19 Sep 2023	£3,970	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110326263	20 Sep 2023	£3,965	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342273	13 Oct 2023	£3,964	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901697749	05 Oct 2023	£3,962	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEMI	Management & Support Consultancy	1025/5110324850	03 Oct 2023	£3,960	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Legal Fees	1012/5110327154	19 Sep 2023	£3,960	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110321745	20 Sep 2023	£3,958	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110333022	25 Sep 2023	£3,958	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110322896	19 Sep 2023	£3,957	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110327028	09 Oct 2023	£3,954	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Maintenance Materials	1005/5110332130	12 Oct 2023	£3,952	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110281112	29 Sep 2023	£3,945	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191111	11 Oct 2023	£3,945	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331034	27 Sep 2023	£3,939	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110334933	05 Oct 2023	£3,937	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323077	27 Sep 2023	£3,937	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110323193	27 Sep 2023	£3,935	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110328383	11 Oct 2023	£3,935	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110325789	27 Sep 2023	£3,932	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110325793	27 Sep 2023	£3,932	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110336271	29 Sep 2023	£3,912	
LONDON UNDERGROUND LTD	Whittle Flooring Company Limited	Stock of Fleet	1005/5110298410	12 Oct 2023	£3,910	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110320605	20 Sep 2023	£3,906	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Civil Engineering Construction Works	1012/5110340517	06 Oct 2023	£3,904	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006318	09 Oct 2023	£3,904	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	N/A	1031/5110325548	27 Sep 2023	£3,904	
TRANSPORT TRADING LTD	execet Card Austria GmbH	Cubic Oyster Contract Costs	1004/5110320047	25 Sep 2023	£3,900	
TFL CORPORATE	Harris Installations Services Ltd	Office Accommodation Moves	1001/5110335276	03 Oct 2023	£3,900	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110331934	27 Sep 2023	£3,900	
LONDON UNDERGROUND LTD	Rgee E Ltd	N/A	1005/5110331671	21 Sep 2023	£3,899	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110328574	25 Sep 2023	£3,882	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008376	19 Sep 2023	£3,881	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110325614	21 Sep 2023	£3,876	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110325804	27 Sep 2023	£3,875	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342084	11 Oct 2023	£3,874	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342483	11 Oct 2023	£3,867	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330122	04 Oct 2023	£3,866	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110310041	19 Sep 2023	£3,865	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188474	27 Sep 2023	£3,862	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110328874	02 Oct 2023	£3,859	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110254258	13 Oct 2023	£3,859	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110254259	29 Sep 2023	£3,859	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188997	27 Sep 2023	£3,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191004	11 Oct 2023	£3,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191764	11 Oct 2023	£3,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190117	04 Oct 2023	£3,856	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342473	11 Oct 2023	£3,856	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110321864	20 Sep 2023	£3,856	
TRANSPORT TRADING LTD	Quadiant UK Ltd	Postage	1004/5110332103	05 Oct 2023	£3,852	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	1010/1900013746	19 Sep 2023	£3,843	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110325852	27 Sep 2023	£3,841	
TFL CORPORATE	RBCONSULTANCYANDTRAININGLTD	Staff Training	1001/5110339107	06 Oct 2023	£3,840	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110311084	27 Sep 2023	£3,835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188797	27 Sep 2023	£3,832	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110323614	27 Sep 2023	£3,828	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110331645	27 Sep 2023	£3,825	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110324212	27 Sep 2023	£3,818	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110331345	28 Sep 2023	£3,817	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110329560	20 Sep 2023	£3,810	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	N/A	1005/5110318973	25 Sep 2023	£3,810	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023655	04 Oct 2023	£3,805	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110325814	27 Sep 2023	£3,804	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110325817	27 Sep 2023	£3,804	
SURFACE TRANSPORT CORP	SDB Pitmans LLP	Legal Fees	1002/5110342727	12 Oct 2023	£3,801	
SURFACE TRANSPORT CORP	Ky High Plc	Professional Engineering Services	1002/5110325690	21 Sep 2023	£3,800	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1007/5110319927	19 Sep 2023	£3,797	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191712	11 Oct 2023	£3,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188173	20 Sep 2023	£3,791	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191525	11 Oct 2023	£3,791	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901697800	05 Oct 2023	£3,788	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110329512	03 Oct 2023	£3,785	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110330696	09 Oct 2023	£3,785	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110320004	09 Oct 2023	£3,784	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110321577	20 Sep 2023	£3,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189163	27 Sep 2023	£3,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187678	20 Sep 2023	£3,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188603	27 Sep 2023	£3,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189534	04 Oct 2023	£3,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190951	11 Oct 2023	£3,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187530	20 Sep 2023	£3,767	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189552	04 Oct 2023	£3,767	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005/5110325257	27 Sep 2023	£3,765	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110337183	09 Oct 2023	£3,763	
TFL CORPORATE	YY Security Installations Ltd	Signalling Systems	1001/5110334973	27 Sep 2023	£3,752	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336661	02 Oct 2023	£3,750	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340758	09 Oct 2023	£3,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334764	29 Sep 2023	£3,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334788	29 Sep 2023	£3,750	
LONDON UNDERGROUND LTD	L. B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1005/5110339127	09 Oct 2023	£3,750	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322322	27 Sep 2023	£3,748	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322642	27 Sep 2023	£3,748	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322647	27 Sep 2023	£3,748	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322659	27 Sep 2023	£3,748	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110322662	27 Sep 2023	£3,748	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323105	27 Sep 2023	£3,748	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110323107	27 Sep 2023	£3,748	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110249842	27 Sep 2023	£3,745	
LONDON UNDERGROUND LTD	Farnell Element 14	Electrical Equipment Maintenance	1005/5110340794	11 Oct 2023	£3,736	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311777	02 Oct 2023	£3,735	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331050	13 Oct 2023	£3,735	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334033	12 Oct 2023	£3,735	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336646	05 Oct 2023	£3,735	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110339995	11 Oct 2023	£3,735	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023664	02 Oct 2023	£3,735	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339637	06 Oct 2023	£3,728	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110324804	21 Sep 2023	£3,728	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334012	27 Sep 2023	£3,725	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336652	02 Oct 2023	£3,725	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110297876	26 Sep 2023	£3,724	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901697742	05 Oct 2023	£3,708	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Maintenance Materials	1005/5110329022	05 Oct 2023	£3,706	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110335190	29 Sep 2023	£3,705	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110328120	04 Oct 2023	£3,703	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110328122	04 Oct 2023	£3,703	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187679	20 Sep 2023	£3,702	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191609	11 Oct 2023	£3,702	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110249934	04 Oct 2023	£3,697	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110330306	11 Oct 2023	£3,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189162	27 Sep 2023	£3,692	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190374	04 Oct 2023	£3,692	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190610	11 Oct 2023	£3,692	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328777	04 Oct 2023	£3,691	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLTD	Radio Systems Equipment & Maintenance	1005/5110324600	20 Sep 2023	£3,688	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Electrical Equipment Maintenance	1005/5110329261	19 Sep 2023	£3,687	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697766	05 Oct 2023	£3,686	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023667	02 Oct 2023	£3,686	
TFL CORPORATE	Billetts Media Consultancy	Management & Support Consultancy	1001/5110328281	27 Sep 2023	£3,685	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191112	11 Oct 2023	£3,685	
PUBLIC CARRIAGE OFFICE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1003/5110328556	19 Sep 2023	£3,678	
TFL CORPORATE	Sofia-Lyn Kouni	Management & Support Consultancy	1001/5110334548	27 Sep 2023	£3,672	
LONDON BUS SERVICES LTD	IndZine Limited	Event Management Fee	1006/5110333884	26 Sep 2023	£3,670	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110328983	04 Oct 2023	£3,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188560	27 Sep 2023	£3,665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189713	04 Oct 2023	£3,665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190953	11 Oct 2023	£3,665	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110322452	27 Sep 2023	£3,665	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110322165	20 Sep 2023	£3,662	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110330135	22 Sep 2023	£3,659	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900023635	22 Sep 2023	£3,654	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110320815	20 Sep 2023	£3,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188389	27 Sep 2023	£3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189777	04 Oct 2023	£3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189794	04 Oct 2023	£3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190045	04 Oct 2023	£3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191219	11 Oct 2023	£3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191391	11 Oct 2023	£3,644	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110326918	04 Oct 2023	£3,643	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189650	04 Oct 2023	£3,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189672	04 Oct 2023	£3,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189691	04 Oct 2023	£3,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190690	11 Oct 2023	£3,641	
LONDON UNDERGROUND LTD	Voestalpine Railway Systems GmbH	Track General Maintenance	1005/5110327156	22 Sep 2023	£3,636	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110325652	27 Sep 2023	£3,632	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110331920	26 Sep 2023	£3,631	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188136	20 Sep 2023	£3,629	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110327000	03 Oct 2023	£3,628	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110330297	11 Oct 2023	£3,628	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110330386	27 Sep 2023	£3,628	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110309386	27 Sep 2023	£3,628	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110321294	20 Sep 2023	£3,628	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110333266	25 Sep 2023	£3,628	
SURFACE TRANSPORT CORP	WSP UK Limited	Professional Engineering Services	1002/5110323495	05 Oct 2023	£3,622	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110338392	06 Oct 2023	£3,617	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342485	11 Oct 2023	£3,609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187571	20 Sep 2023	£3,606	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5110267040	29 Sep 2023	£3,604	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340059	05 Oct 2023	£3,601	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110263465	22 Sep 2023	£3,600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189282	27 Sep 2023	£3,598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189719	04 Oct 2023	£3,598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191232	11 Oct 2023	£3,598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191274	11 Oct 2023	£3,598	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Connect PFI Service Costs	1005/5110331343	28 Sep 2023	£3,597	
LONDON RIVER SERVICES LTD	Marine Software Ltd	Management & Support Consultancy	1007/5110343227	12 Oct 2023	£3,595	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	N/A	1031/5110328327	03 Oct 2023	£3,594	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110328555	19 Sep 2023	£3,592	
SURFACE TRANSPORT CORP	The Knowledge Academy Limited	Staff Training	1002/5110334637	27 Sep 2023	£3,590	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1002/5110327212	27 Sep 2023	£3,589	
LT MUSEUM TRADING LTD	Alpha Toys Ltd	LTM Purchase of Toys for Resale	1024/1900023716	10 Oct 2023	£3,586	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5110332874	11 Oct 2023	£3,586	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110324913	03 Oct 2023	£3,584	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110323666	20 Sep 2023	£3,584	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Consumables	1002/5110327247	09 Oct 2023	£3,581	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	N/A	1031/5110331436	11 Oct 2023	£3,580	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334237	29 Sep 2023	£3,577	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901697815	05 Oct 2023	£3,575	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110333222	26 Sep 2023	£3,575	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901697755	05 Oct 2023	£3,573	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190748	11 Oct 2023	£3,572	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110340620	11 Oct 2023	£3,560	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329708	11 Oct 2023	£3,559	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901697730	05 Oct 2023	£3,558	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110331932	22 Sep 2023	£3,552	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110333000	25 Sep 2023	£3,550	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110333737	26 Sep 2023	£3,550	
TFL CORPORATE	RenewableUK Association	Corporate Subscriptions	1001/5110307400	21 Sep 2023	£3,550	
LUL NOMINEE SSL LIMITED	Siemens IA&DT SC	Civil Engineering Construction Works	1031/5110333692	11 Oct 2023	£3,543	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110332355	22 Sep 2023	£3,540	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268259	27 Sep 2023	£3,536	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268761	04 Oct 2023	£3,536	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269181	11 Oct 2023	£3,536	
LONDON UNDERGROUND LTD	Kingspan Light+Air (UK&Ireland) Ltd	Maintenance Materials	1005/5110332309	11 Oct 2023	£3,534	
TFL CORPORATE	Light Motif Ltd	Event Management Fee	1001/5110332258	22 Sep 2023	£3,526	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1005/5110327021	09 Oct 2023	£3,526	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901697743	05 Oct 2023	£3,524	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330689	09 Oct 2023	£3,518	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110331953	09 Oct 2023	£3,515	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110342204	12 Oct 2023	£3,514	
TTL PROPERTIES LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1040/5110339841	05 Oct 2023	£3,510	
TRANSPORT TRADING LTD	MITTIE FM LIMITED	Security Services (Guards)	1004/5110325748	27 Sep 2023	£3,507	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110327600	03 Oct 2023	£3,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188984	27 Sep 2023	£3,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189893	04 Oct 2023	£3,504	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110335547	28 Sep 2023	£3,504	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110335552	28 Sep 2023	£3,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188828	27 Sep 2023	£3,501	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190220	04 Oct 2023	£3,501	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191559	11 Oct 2023	£3,501	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Disposal Fees - Property	1040/5110322953	20 Sep 2023	£3,500	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110334726	29 Sep 2023	£3,500	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110330288	19 Sep 2023	£3,500	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110325313	27 Sep 2023	£3,500	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110337363	04 Oct 2023	£3,500	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110329239	18 Sep 2023	£3,500	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110343299	13 Oct 2023	£3,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110264600	22 Sep 2023	£3,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110317052	22 Sep 2023	£3,500	
TFL CORPORATE	MK Surveys	Professional Engineering Services	1001/5110339150	06 Oct 2023	£3,500	
LONDON UNDERGROUND LTD	BT Repayments/Openreach	Civil Engineering Construction Works	1005/5110334185	09 Oct 2023	£3,500	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Maintenance Materials	1005/5110337353	04 Oct 2023	£3,499	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187543	20 Sep 2023	£3,499	
TRANSPORT TRADING LTD	VGL	Furniture & Equipment	1004/5110336618	29 Sep 2023	£3,498	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110329315	03 Oct 2023	£3,492	
VICTORIA COACH STATN LTD	EDF Energy	Electricity	1008/5110329001	03 Oct 2023	£3,490	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110249307	28 Sep 2023	£3,484	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187864	20 Sep 2023	£3,484	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110341348	11 Oct 2023	£3,483	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901697805	05 Oct 2023	£3,481	
CYCLE HIRE SCHEME	Macleod Simmonds Ltd	Professional Engineering Services	1016/5110333184	03 Oct 2023	£3,479	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110337235	02 Oct 2023	£3,479	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189445	04 Oct 2023	£3,477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191021	11 Oct 2023	£3,477	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Signalling Systems	1005/5110326271	29 Sep 2023	£3,475	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5110333024	25 Sep 2023	£3,475	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110323225	27 Sep 2023	£3,475	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322138	20 Sep 2023	£3,473	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110324635	27 Sep 2023	£3,473	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004941	20 Sep 2023	£3,467	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004975	27 Sep 2023	£3,467	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyme Limited	Stock Issues - Repairables	1031/5110326436	04 Oct 2023	£3,462	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004922	20 Sep 2023	£3,460	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334923	11 Oct 2023	£3,458	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334942	11 Oct 2023	£3,458	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110249389	28 Sep 2023	£3,458	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697788	05 Oct 2023	£3,456	
LONDON BUS SERVICES LTD	Akabo Media Ltd	Vehicle Repairs & Maintenance	1006/1900049466	13 Oct 2023	£3,450	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110249764	21 Sep 2023	£3,445	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901697819	05 Oct 2023	£3,442	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331035	20 Sep 2023	£3,440	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334032	27 Sep 2023	£3,440	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336653	02 Oct 2023	£3,440	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340830	09 Oct 2023	£3,440	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Management & Support Consultancy	1002/5110336257	12 Oct 2023	£3,440	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191610	11 Oct 2023	£3,433	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110330310	11 Oct 2023	£3,433	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110310392	09 Oct 2023	£3,432	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049410	19 Sep 2023	£3,431	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	1005/5110321854	20 Sep 2023	£3,430	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187748	20 Sep 2023	£3,430	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock Purchase Price Variance	1020/5110312100	25 Sep 2023	£3,426	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	N/A	1020/5110323457	27 Sep 2023	£3,426	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	N/A	1005/5110342080	11 Oct 2023	£3,425	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110293441	29 Sep 2023	£3,425	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110327164	26 Sep 2023	£3,425	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110330180	29 Sep 2023	£3,425	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110341906	13 Oct 2023	£3,425	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110341910	13 Oct 2023	£3,425	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110324030	06 Oct 2023	£3,422	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110329468	20 Sep 2023	£3,421	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110324094	06 Oct 2023	£3,420	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189722	04 Oct 2023	£3,419	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110337692	02 Oct 2023	£3,417	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110337694	02 Oct 2023	£3,417	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110339218	04 Oct 2023	£3,412	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110330088	04 Oct 2023	£3,412	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331029	22 Sep 2023	£3,410	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334027	29 Sep 2023	£3,410	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336648	02 Oct 2023	£3,410	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110339970	06 Oct 2023	£3,410	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	1033/5110331627	10 Oct 2023	£3,410	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320147	25 Sep 2023	£3,407	
LONDON UNDERGROUND LTD	Abacus Lighting Ltd	Street Lighting	1005/5110341269	09 Oct 2023	£3,402	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110322650	27 Sep 2023	£3,400	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110320006	18 Sep 2023	£3,395	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110325832	27 Sep 2023	£3,395	
TFL CORPORATE	The Knowledge Academy Limited	Staff Training	1001/5110333040	25 Sep 2023	£3,390	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Radio TV Press Poster Cinema Airtime And Space	1002/5110254108	26 Sep 2023	£3,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189858	04 Oct 2023	£3,386	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900269389	11 Oct 2023	£3,384	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110329036	22 Sep 2023	£3,383	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Traction Current	1031/5110323544	27 Sep 2023	£3,380	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110331584	21 Sep 2023	£3,380	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340481	10 Oct 2023	£3,375	
TTL PROPERTIES LTD	London Borough of Lambeth	Property development costs	1040/5110332117	11 Oct 2023	£3,375	

Entity	Vendor	Expen Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110321606	25 Sep 2023	£3,372	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110306570	20 Sep 2023	£3,364	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187624	20 Sep 2023	£3,364	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187625	20 Sep 2023	£3,364	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188281	27 Sep 2023	£3,364	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189917	04 Oct 2023	£3,364	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191249	11 Oct 2023	£3,364	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272720	26 Sep 2023	£3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334928	11 Oct 2023	£3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334936	11 Oct 2023	£3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110330240	11 Oct 2023	£3,359	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110335559	28 Sep 2023	£3,359	
RFL (INFRASTRUCTURE) LTD	UNIPART RAIL LTD	Stock of Other Spares	1025/5110331502	11 Oct 2023	£3,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187927	20 Sep 2023	£3,356	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191734	11 Oct 2023	£3,356	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110332170	10 Oct 2023	£3,355	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	N/A	1031/5110337492	03 Oct 2023	£3,355	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187362	20 Sep 2023	£3,354	
LUL NOMINEE BCV LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1033/5110324353	20 Sep 2023	£3,354	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110328818	27 Sep 2023	£3,350	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110328933	27 Sep 2023	£3,350	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110329019	27 Sep 2023	£3,350	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110322946	20 Sep 2023	£3,350	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334778	29 Sep 2023	£3,350	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340448	10 Oct 2023	£3,340	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110339063	05 Oct 2023	£3,335	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Plant & Equipment Purchases	1001/5110333292	25 Sep 2023	£3,334	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110336329	12 Oct 2023	£3,332	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110327782	02 Oct 2023	£3,332	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191289	11 Oct 2023	£3,330	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268228	27 Sep 2023	£3,330	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110334189	26 Sep 2023	£3,324	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110342216	12 Oct 2023	£3,323	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325640	28 Sep 2023	£3,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188713	27 Sep 2023	£3,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190512	04 Oct 2023	£3,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191347	11 Oct 2023	£3,322	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005/5110335720	09 Oct 2023	£3,322	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110333780	26 Sep 2023	£3,320	
LONDON UNDERGROUND LTD	chainstream uk ltd	N/A	1005/5110342463	11 Oct 2023	£3,317	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340438	10 Oct 2023	£3,316	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900191771	04 Oct 2023	£3,313	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049458	29 Sep 2023	£3,308	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190954	11 Oct 2023	£3,305	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110325782	20 Sep 2023	£3,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110333731	28 Sep 2023	£3,302	
RAIL FOR LONDON LIMITED	WRS CABLES LTD	Electrical Equipment Maintenance	1020/5110325805	27 Sep 2023	£3,300	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188954	27 Sep 2023	£3,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189792	04 Oct 2023	£3,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189793	04 Oct 2023	£3,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190526	04 Oct 2023	£3,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191336	11 Oct 2023	£3,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191457	11 Oct 2023	£3,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187397	20 Sep 2023	£3,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188725	27 Sep 2023	£3,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189097	27 Sep 2023	£3,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189715	04 Oct 2023	£3,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189727	04 Oct 2023	£3,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190749	11 Oct 2023	£3,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190767	11 Oct 2023	£3,291	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110341198	10 Oct 2023	£3,288	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188702	27 Sep 2023	£3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190445	04 Oct 2023	£3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191611	11 Oct 2023	£3,286	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110320966	19 Sep 2023	£3,281	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110321387	20 Sep 2023	£3,280	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	N/A	1005/5110329254	18 Sep 2023	£3,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198959	04 Oct 2023	£3,275	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191420	11 Oct 2023	£3,275	
SURFACE TRANSPORT CORP	Insight Direct UK Limited	Computer Hardware	1002/5110328859	04 Oct 2023	£3,273	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110308305	20 Sep 2023	£3,271	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110323712	27 Sep 2023	£3,271	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332894	25 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332897	25 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332899	25 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110332901	25 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110335493	28 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110335497	28 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110335498	28 Sep 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343212	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343213	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343214	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343216	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343217	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343218	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343219	12 Oct 2023	£3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110343220	12 Oct 2023	£3,270	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110313325	04 Oct 2023	£3,269	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110331558	05 Oct 2023	£3,269	
LT MUSEUM TRADING LTD	Compass Services (UK) Limited	Miscellaneous Costs	1024/1900023776	13 Oct 2023	£3,269	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	1005/5110315840	20 Sep 2023	£3,264	
TFL CORPORATE	Hottinger Bruel & Kjaer UK Ltd	Vehicle Repairs & Maintenance	1001/5110322299	20 Sep 2023	£3,263	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110321440	20 Sep 2023	£3,262	
TRANSPORT TRADING LTD	PERINPAM SERALATHAN & JENUSAN JEYAR	Transys Control - TTL	1004/1901697449	20 Sep 2023	£3,261	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188669	27 Sep 2023	£3,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190482	04 Oct 2023	£3,258	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110324921	03 Oct 2023	£3,256	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334795	29 Sep 2023	£3,250	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110334865	28 Sep 2023	£3,245	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110335645	11 Oct 2023	£3,245	
TFL CORPORATE	Hottinger Bruel & Kjaer UK Ltd	Vehicle Repairs & Maintenance	1001/5110321761	20 Sep 2023	£3,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190392	04 Oct 2023	£3,239	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190645	11 Oct 2023	£3,239	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900268386	20 Sep 2023	£3,237	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188809	27 Sep 2023	£3,237	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189942	04 Oct 2023	£3,237	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190907	11 Oct 2023	£3,237	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188440	27 Sep 2023	£3,235	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189304	27 Sep 2023	£3,235	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190730	11 Oct 2023	£3,235	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339894	05 Oct 2023	£3,231	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324285	20 Sep 2023	£3,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188644	27 Sep 2023	£3,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191167	11 Oct 2023	£3,229	
LONDON UNDERGROUND LTD	City of London	Civil Engineering Construction Works	1005/5110337499	11 Oct 2023	£3,225	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697776	05 Oct 2023	£3,225	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697777	05 Oct 2023	£3,225	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901697729	05 Oct 2023	£3,225	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901697747	05 Oct 2023	£3,225	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332998	25 Sep 2023	£3,224	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188340	27 Sep 2023	£3,219	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189562	04 Oct 2023	£3,219	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110326559	18 Sep 2023	£3,214	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901697813	05 Oct 2023	£3,212	
SURFACE TRANSPORT CORP	London Borough of Sutton	Road Maintenance	1002/5110328325	20 Sep 2023	£3,211	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110326276	27 Sep 2023	£3,208	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110333018	25 Sep 2023	£3,204	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) Ltd	Track General Maintenance	1031/5110327216	02 Oct 2023	£3,203	
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	1004/5110332915	27 Sep 2023	£3,200	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	N/A	1005/5110331001	20 Sep 2023	£3,200	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328089	03 Oct 2023	£3,200	
TFL CORPORATE	Investigo	Management & Support Consultancy	1040/5110333769	26 Sep 2023	£3,200	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000047031	08 Sep 2023	£3,199	9399
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189569	04 Oct 2023	£3,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187538	20 Sep 2023	£3,196	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190865	11 Oct 2023	£3,196	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110254932	29 Sep 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110258273	29 Sep 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110267508	29 Sep 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340484	10 Oct 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340486	10 Oct 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340494	11 Oct 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340499	10 Oct 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340501	10 Oct 2023	£3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340505	10 Oct 2023	£3,195	
LONDON UNDERGROUND LTD	Nufox Rubber Limited	Stock of Fleet	1005/5110332102	22 Sep 2023	£3,188	
LONDON UNDERGROUND LTD	PORAKABIN LTD	Track General Maintenance	1005/5110324728	27 Sep 2023	£3,188	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110323828	26 Sep 2023	£3,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189270	27 Sep 2023	£3,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190437	04 Oct 2023	£3,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191763	11 Oct 2023	£3,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189143	27 Sep 2023	£3,186	
TFL CORPORATE	Macfema LTD	Professional Engineering Services	1001/5110332056	22 Sep 2023	£3,185	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110324546	27 Sep 2023	£3,183	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Repairs & Maintenance	1005/5110321159	20 Sep 2023	£3,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188770	27 Sep 2023	£3,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191025	11 Oct 2023	£3,181	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900268382	19 Sep 2023	£3,179	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336375	04 Oct 2023	£3,178	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110332349	27 Sep 2023	£3,177	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004967	27 Sep 2023	£3,172	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005/5110343938	13 Oct 2023	£3,169	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188690	27 Sep 2023	£3,169	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189854	04 Oct 2023	£3,169	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190763	11 Oct 2023	£3,169	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110331290	22 Sep 2023	£3,169	
TFL CORPORATE	Ashurst LLP	Legal Fees	1040/5110338557	03 Oct 2023	£3,168	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187551	20 Sep 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188688	27 Sep 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188689	27 Sep 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188728	27 Sep 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189535	04 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189856	04 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189862	04 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189866	04 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190398	04 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190634	11 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190751	11 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190764	11 Oct 2023	£3,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190795	11 Oct 2023	£3,166	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Management & Support Consultancy	1020/5110320022	19 Sep 2023	£3,165	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334024	29 Sep 2023	£3,160	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336647	02 Oct 2023	£3,160	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340554	09 Oct 2023	£3,160	
LT MUSEUM TRADING LTD	St. Nicolas Limited	LTM Purchase of Gifts for Resale	1024/1900023630	22 Sep 2023	£3,160	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338862	11 Oct 2023	£3,159	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110322818	20 Sep 2023	£3,158	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110272162	29 Sep 2023	£3,156	
TRANSPORT TRADING LTD	Daisy Corporate Services Trading Ltd	Telephony Fixed	1004/5110332132	11 Oct 2023	£3,153	
LUL NOMINEE BCV LIMITED	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1033/5110341371	10 Oct 2023	£3,151	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328173	18 Sep 2023	£3,151	
LONDON TRANSPORT MUSEUM	Apple & Pear Studio Ltd	Production Artwork And Design For Marketing	1011/5110334271	03 Oct 2023	£3,150	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110343209	12 Oct 2023	£3,150	
LONDON UNDERGROUND LTD	CACI LTD	Manage IT Services	1005/5110325678	27 Sep 2023	£3,150	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333883	29 Sep 2023	£3,150	
LONDON UNDERGROUND LTD	ERIKS EMS	Track General Maintenance	1005/5110330600	11 Oct 2023	£3,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187772	20 Sep 2023	£3,135	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188791	27 Sep 2023	£3,135	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Protective Clothing	1005/5110342484	11 Oct 2023	£3,135	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188979	27 Sep 2023	£3,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189791	04 Oct 2023	£3,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191618	11 Oct 2023	£3,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188185	20 Sep 2023	£3,131	
TFL CORPORATE	Sedex Information Exchange Limited	Corporate Subscriptions	1001/5110333330	12 Oct 2023	£3,130	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307501	26 Sep 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110322926	09 Oct 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331023	26 Sep 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331032	11 Oct 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331039	26 Sep 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331044	26 Sep 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334019	09 Oct 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334080	27 Sep 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336649	02 Oct 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336651	02 Oct 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336662	09 Oct 2023	£3,125	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340035	09 Oct 2023	£3,125	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334760	03 Oct 2023	£3,125	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334761	03 Oct 2023	£3,125	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334780	29 Sep 2023	£3,125	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334781	29 Sep 2023	£3,125	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340469	13 Oct 2023	£3,125	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340474	10 Oct 2023	£3,125	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189273	27 Sep 2023	£3,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190490	04 Oct 2023	£3,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190783	11 Oct 2023	£3,121	
LONDON UNDERGROUND LTD	Schneider Electric Limited	Fleet	1005/5110342254	12 Oct 2023	£3,115	
LONDON UNDERGROUND LTD	Schneider Electric Limited	Fleet	1005/5110342258	10 Oct 2023	£3,115	
LUL NOMINEE SSL LIMITED	Tidycy Ltd	N/A	1031/5110325329	27 Sep 2023	£3,112	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004962	27 Sep 2023	£3,107	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336175	29 Sep 2023	£3,105	
LONDON UNDERGROUND LTD	Musgrove Ltd	N/A	1005/5110334063	26 Sep 2023	£3,104	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Plant & Equipment Purchases	1020/5110337448	03 Oct 2023	£3,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189061	27 Sep 2023	£3,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189989	04 Oct 2023	£3,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190952	11 Oct 2023	£3,101	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110322779	27 Sep 2023	£3,100	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901697809	05 Oct 2023	£3,096	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901697759	05 Oct 2023	£3,091	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	N/A	1005/5110323869	27 Sep 2023	£3,090	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110333009	25 Sep 2023	£3,090	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Staff Travel (Business Fares)	1005/1900265800	25 Sep 2023	£3,088	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110336448	29 Sep 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188287	27 Sep 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188336	27 Sep 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189196	27 Sep 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189449	04 Oct 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190629	11 Oct 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190997	11 Oct 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191189	11 Oct 2023	£3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191260	11 Oct 2023	£3,084	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110322311	20 Sep 2023	£3,082	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110333075	09 Oct 2023	£3,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188503	27 Sep 2023	£3,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189640	04 Oct 2023	£3,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191152	11 Oct 2023	£3,080	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330262	10 Oct 2023	£3,079	
LONDON UNDERGROUND LTD	Solution Rail Limited	MR Construction Costs	1005/5110338065	03 Oct 2023	£3,079	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110327776	27 Sep 2023	£3,077	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188599	27 Sep 2023	£3,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190416	04 Oct 2023	£3,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190851	11 Oct 2023	£3,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189041	27 Sep 2023	£3,074	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190509	04 Oct 2023	£3,074	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190910	11 Oct 2023	£3,074	
TRANSPORT TRADING LTD	Quadrat UK Ltd	Postage	1004/5110332100	05 Oct 2023	£3,073	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321768	20 Sep 2023	£3,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187645	20 Sep 2023	£3,071	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188510	27 Sep 2023	£3,071	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110330687	09 Oct 2023	£3,068	
LONDON UNDERGROUND LTD	Taudevin Engineering Limited	Plant & Equipment Purchases	1005/5110335677	28 Sep 2023	£3,064	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321442	20 Sep 2023	£3,063	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110320973	20 Sep 2023	£3,062	
LONDON UNDERGROUND LTD	ATG Access Limited	MR Construction Costs	1005/5110331361	21 Sep 2023	£3,060	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110333763	27 Sep 2023	£3,060	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110319832	19 Sep 2023	£3,055	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006160	27 Sep 2023	£3,055	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901697576	26 Sep 2023	£3,053	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110317621	19 Sep 2023	£3,050	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697785	05 Oct 2023	£3,046	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110335695	28 Sep 2023	£3,046	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187360	20 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187557	20 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188347	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188550	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188600	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188601	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188612	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188642	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188665	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188744	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188960	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188962	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188968	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189278	27 Sep 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189571	04 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189731	04 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190182	04 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190259	04 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190467	04 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190766	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190924	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190925	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190960	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190961	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191040	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191057	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191120	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191272	11 Oct 2023	£3,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191523	11 Oct 2023	£3,041	
TFL CORPORATE	Wraggs & Co	Legal Fees	1001/5110333144	27 Sep 2023	£3,039	
TFL CORPORATE	Probrand Ltd	Maintenance of Plant & Equipment	1001/5110329556	22 Sep 2023	£3,039	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320965	19 Sep 2023	£3,038	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001748	20 Sep 2023	£3,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187307	20 Sep 2023	£3,034	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187647	20 Sep 2023	£3,034	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188175	20 Sep 2023	£3,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190858	11 Oct 2023	£3,032	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110325881	03 Oct 2023	£3,030	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189890	04 Oct 2023	£3,029	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110335394	11 Oct 2023	£3,027	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	1005/5110330596	21 Sep 2023	£3,024	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001766	19 Sep 2023	£3,024	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697421	19 Sep 2023	£3,023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188604	27 Sep 2023	£3,020	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110325723	05 Oct 2023	£3,020	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049407	19 Sep 2023	£3,019	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110322104	27 Sep 2023	£3,019	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697424	19 Sep 2023	£3,018	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191257	11 Oct 2023	£3,018	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110322931	26 Sep 2023	£3,018	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697420	19 Sep 2023	£3,013	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	1003/1900060483	19 Sep 2023	£3,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190977	11 Oct 2023	£3,010	
LONDON UNDERGROUND LTD	Westermo Data Communications Ltd	Pumps & Drainage	1005/5110341984	13 Oct 2023	£3,002	
TRANSPORT TRADING LTD	CORNER SHOP PRIVATE LIMITED	Transys Control - TTL	1004/1901697451	20 Sep 2023	£3,000	
TRANSPORT TRADING LTD	CORNER SHOP SERVICES LIMITED	Transys Control - TTL	1004/1901697452	20 Sep 2023	£3,000	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110320682	20 Sep 2023	£3,000	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110323667	27 Sep 2023	£3,000	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330323	11 Oct 2023	£3,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334022	27 Sep 2023	£3,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336663	02 Oct 2023	£3,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340048	05 Oct 2023	£3,000	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334762	29 Sep 2023	£3,000	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334787	29 Sep 2023	£3,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332962	25 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330811	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330812	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330813	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330815	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330819	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330820	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330822	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330825	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330827	21 Sep 2023	£3,000	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110330830	21 Sep 2023	£3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110339975	06 Oct 2023	£3,000	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316233	25 Sep 2023	£3,000	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110327493	27 Sep 2023	£3,000	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110341511	11 Oct 2023	£3,000	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110339016	04 Oct 2023	£3,000	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110332270	11 Oct 2023	£2,998	
RAIL FOR LONDON LIMITED	Simon Gibson Transport Ltd	Building Maintenance & Repairs	1020/5110335283	03 Oct 2023	£2,996	
RAIL FOR LONDON LIMITED	Simon Gibson Transport Ltd	Building Maintenance & Repairs	1020/5110335290	03 Oct 2023	£2,996	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901697733	05 Oct 2023	£2,995	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Repairs & Maintenance	1005/5110339305	10 Oct 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697407	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697409	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697413	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697414	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697415	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697417	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697418	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697419	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697422	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697423	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697425	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697426	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697427	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697428	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697429	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697430	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697431	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697432	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697436	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697437	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697440	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697442	19 Sep 2023	£2,994	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697410	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697411	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697412	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697434	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697435	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697438	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697439	19 Sep 2023	£2,992	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697443	19 Sep 2023	£2,992	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110320246	18 Sep 2023	£2,991	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110330245	10 Oct 2023	£2,991	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342479	11 Oct 2023	£2,990	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Civil Engineering Construction Works	1040/5110322118	20 Sep 2023	£2,990	
TFL CORPORATE	CIPFA	Staff Training	1001/5110334172	26 Sep 2023	£2,990	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697408	19 Sep 2023	£2,990	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697416	19 Sep 2023	£2,990	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697433	19 Sep 2023	£2,990	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697441	19 Sep 2023	£2,990	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697406	19 Sep 2023	£2,988	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331031	26 Sep 2023	£2,988	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110329480	18 Sep 2023	£2,979	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323982	27 Sep 2023	£2,977	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323983	27 Sep 2023	£2,977	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Hire & Rental	1005/5110334047	26 Sep 2023	£2,975	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697794	05 Oct 2023	£2,974	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004994	04 Oct 2023	£2,972	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110324060	27 Sep 2023	£2,972	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1031/5110324276	20 Sep 2023	£2,971	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	N/A	1005/5110333335	29 Sep 2023	£2,970	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	N/A	1005/5110334020	26 Sep 2023	£2,970	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110341982	13 Oct 2023	£2,970	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334819	29 Sep 2023	£2,969	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338866	11 Oct 2023	£2,968	
RAIL FOR LONDON LIMITED	AECOM Limited	Professional Engineering Services	1020/5110327553	28 Sep 2023	£2,966	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110339437	04 Oct 2023	£2,964	
RAIL FOR LONDON LIMITED	Brookview IMS Ltd	Professional Engineering Services	1020/5110339651	09 Oct 2023	£2,960	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110339087	09 Oct 2023	£2,957	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900023614	22 Sep 2023	£2,957	
LONDON TRANSPORT MUSEUM	Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5110317252	12 Oct 2023	£2,955	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110328419	11 Oct 2023	£2,953	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335601	28 Sep 2023	£2,952	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330322	11 Oct 2023	£2,951	
TFL CORPORATE	REDACTED	Legal Fees	1001/1900191789	06 Oct 2023	£2,950	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340047	05 Oct 2023	£2,950	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188315	27 Sep 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188661	27 Sep 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188994	27 Sep 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189299	27 Sep 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189878	04 Oct 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189884	04 Oct 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189974	04 Oct 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190745	11 Oct 2023	£2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190794	11 Oct 2023	£2,947	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110320680	20 Sep 2023	£2,945	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110322315	20 Sep 2023	£2,938	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110326602	19 Sep 2023	£2,933	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191083	11 Oct 2023	£2,932	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191085	11 Oct 2023	£2,932	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187317	20 Sep 2023	£2,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188522	27 Sep 2023	£2,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189663	04 Oct 2023	£2,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187942	20 Sep 2023	£2,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188291	27 Sep 2023	£2,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190222	04 Oct 2023	£2,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191553	11 Oct 2023	£2,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191303	11 Oct 2023	£2,927	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012071532024	Fares Refund Control (TTL Only)	1004/1101207153	11 Oct 2023	£2,925	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110323625	26 Sep 2023	£2,921	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188664	27 Sep 2023	£2,920	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189968	04 Oct 2023	£2,920	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190753	11 Oct 2023	£2,920	
TFL CORPORATE	ConferenceCast Ltd	Event Management Fee	1001/5110330347	05 Oct 2023	£2,920	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188045	20 Sep 2023	£2,919	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697796	05 Oct 2023	£2,918	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187533	20 Sep 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191486	11 Oct 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188346	27 Sep 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188998	27 Sep 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190528	04 Oct 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191216	11 Oct 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191332	11 Oct 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191335	11 Oct 2023	£2,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187594	20 Sep 2023	£2,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188083	20 Sep 2023	£2,915	
SURFACE TRANSPORT CORP	EVERSHEDS	CCS Service Contract	1002/5110334870	06 Oct 2023	£2,914	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110335187	28 Sep 2023	£2,905	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110327809	27 Sep 2023	£2,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191349	11 Oct 2023	£2,904	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697444	19 Sep 2023	£2,902	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110328928	04 Oct 2023	£2,900	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110323804	27 Sep 2023	£2,898	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110336013	02 Oct 2023	£2,895	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190148	04 Oct 2023	£2,893	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190462	04 Oct 2023	£2,893	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901697726	05 Oct 2023	£2,892	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Computer Consumables	1031/5110320370	20 Sep 2023	£2,892	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Computer Consumables	1031/5110323342	27 Sep 2023	£2,892	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901697754	05 Oct 2023	£2,889	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110326613	20 Sep 2023	£2,880	
LONDON UNDERGROUND LTD	Sign grafx display limited	N/A	1005/5110336590	29 Sep 2023	£2,880	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	1001/5110333939	29 Sep 2023	£2,880	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323785	27 Sep 2023	£2,879	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187808	20 Sep 2023	£2,878	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110335974	05 Oct 2023	£2,878	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110337336	03 Oct 2023	£2,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189001	27 Sep 2023	£2,872	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190535	04 Oct 2023	£2,872	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191329	11 Oct 2023	£2,872	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110332317	09 Oct 2023	£2,871	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Staff Travel (Business Fares)	1005/1900265799	25 Sep 2023	£2,869	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110321346	20 Sep 2023	£2,867	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697768	05 Oct 2023	£2,866	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110338265	03 Oct 2023	£2,866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187431	20 Sep 2023	£2,866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188941	27 Sep 2023	£2,866	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110326035	04 Oct 2023	£2,862	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	N/A	1020/5110333251	25 Sep 2023	£2,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187373	20 Sep 2023	£2,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188312	27 Sep 2023	£2,858	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110334051	11 Oct 2023	£2,850	
RFL (INFRASTRUCTURE) LTD	UniCourse Ltd	Staff Training	1025/5110334283	27 Sep 2023	£2,850	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110326996	03 Oct 2023	£2,849	
LUL NOMINEE BCV LIMITED	Precision Blast Systems Ltd	Plant & Equipment Purchases	1033/5110341137	12 Oct 2023	£2,845	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110319480	18 Sep 2023	£2,842	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005/5110335223	06 Oct 2023	£2,842	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901697741	05 Oct 2023	£2,840	
LONDON UNDERGROUND LTD	SKF (UK) LTD	N/A	1005/5110342255	10 Oct 2023	£2,839	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110336532	13 Oct 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187615	20 Sep 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189180	27 Sep 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189280	27 Sep 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189557	04 Oct 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189558	04 Oct 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190396	04 Oct 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190465	04 Oct 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190636	11 Oct 2023	£2,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190762	11 Oct 2023	£2,838	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110320785	20 Sep 2023	£2,834	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110324393	27 Sep 2023	£2,834	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110324394	27 Sep 2023	£2,834	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110324395	27 Sep 2023	£2,834	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110328320	03 Oct 2023	£2,834	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110328322	03 Oct 2023	£2,834	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110328366	10 Oct 2023	£2,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187421	20 Sep 2023	£2,833	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110328070	26 Sep 2023	£2,832	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110335368	11 Oct 2023	£2,830	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Escalators	1005/5110324701	27 Sep 2023	£2,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189874	04 Oct 2023	£2,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191271	11 Oct 2023	£2,829	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267598	20 Sep 2023	£2,829	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325279	27 Sep 2023	£2,825	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188495	27 Sep 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188496	27 Sep 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188657	27 Sep 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188697	27 Sep 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189292	27 Sep 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189633	04 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189634	04 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189891	04 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189894	04 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190759	11 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190787	11 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191145	11 Oct 2023	£2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191146	11 Oct 2023	£2,822	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049411	19 Sep 2023	£2,821	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006113	20 Sep 2023	£2,820	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006229	04 Oct 2023	£2,820	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006290	11 Oct 2023	£2,820	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110322461	27 Sep 2023	£2,817	
TRANSPORT TRADING LTD	EQ Systems	Computer Software	1004/5110334672	27 Sep 2023	£2,817	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189120	27 Sep 2023	£2,816	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011983462024	Fares Refund Control (TTL Only)	1004/1101198346	18 Sep 2023	£2,812	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328167	20 Sep 2023	£2,811	
TFL CORPORATE	Links Signs	Escalators	1001/5110328294	19 Sep 2023	£2,806	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1033/5110325902	04 Oct 2023	£2,805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188656	27 Sep 2023	£2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188944	27 Sep 2023	£2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189910	04 Oct 2023	£2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190119	04 Oct 2023	£2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190788	11 Oct 2023	£2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190823	11 Oct 2023	£2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187686	20 Sep 2023	£2,803	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110342462	11 Oct 2023	£2,803	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	N/A	1005/5110334159	27 Sep 2023	£2,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187363	20 Sep 2023	£2,800	
TFL CORPORATE	Archrest Ltd	Street Furniture	1001/5110336603	29 Sep 2023	£2,800	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	1001/5110336266	29 Sep 2023	£2,800	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	1001/5110343125	12 Oct 2023	£2,800	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110322200	20 Sep 2023	£2,800	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110284376	22 Sep 2023	£2,800	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110339441	04 Oct 2023	£2,800	
TRANSPORT TRADING LTD	Austin Reynolds Ltd	Building Maintenance & Repairs	1004/5110335642	12 Oct 2023	£2,796	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110325908	18 Sep 2023	£2,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187293	20 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187734	20 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188344	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188348	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188383	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188437	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188530	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188536	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188589	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188590	27 Sep 2023	£2,791	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188940	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188950	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188956	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188958	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188978	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189075	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189272	27 Sep 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189510	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189564	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189565	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189572	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189612	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189694	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189697	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189847	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189848	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189849	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189868	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189872	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189877	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190047	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190152	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190257	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190473	04 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190657	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190694	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190704	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190727	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190819	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190821	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191086	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191121	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191225	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191227	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191231	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191269	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191306	11 Oct 2023	£2,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191334	11 Oct 2023	£2,791	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901697757	05 Oct 2023	£2,790	
LONDON UNDERGROUND LTD	MEP LTD	Fleet	1005/5110288560	12 Oct 2023	£2,790	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697769	05 Oct 2023	£2,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187752	20 Sep 2023	£2,781	
TTL PROPERTIES LTD	GREEN ENERGY (UK) LTD	Electricity	1040/1900006338	06 Oct 2023	£2,781	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339968	05 Oct 2023	£2,780	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335183	29 Sep 2023	£2,779	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335193	29 Sep 2023	£2,779	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335195	29 Sep 2023	£2,779	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335196	29 Sep 2023	£2,779	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266780	18 Sep 2023	£2,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188660	27 Sep 2023	£2,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190955	11 Oct 2023	£2,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189066	27 Sep 2023	£2,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187579	20 Sep 2023	£2,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189111	27 Sep 2023	£2,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190626	11 Oct 2023	£2,776	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110320795	21 Sep 2023	£2,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189460	04 Oct 2023	£2,775	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110333284	27 Sep 2023	£2,775	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267844	20 Sep 2023	£2,775	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268571	04 Oct 2023	£2,775	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269135	11 Oct 2023	£2,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187342	20 Sep 2023	£2,774	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187536	20 Sep 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188404	27 Sep 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188430	27 Sep 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188557	27 Sep 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189589	04 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189732	04 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189734	04 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190255	04 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190260	04 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190615	11 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190856	11 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191513	11 Oct 2023	£2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191615	11 Oct 2023	£2,773	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110321276	21 Sep 2023	£2,772	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110343704	13 Oct 2023	£2,771	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188685	27 Sep 2023	£2,770	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188507	27 Sep 2023	£2,767	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191007	11 Oct 2023	£2,762	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191008	11 Oct 2023	£2,762	
TRANSPORT TRADING LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5110328869	06 Oct 2023	£2,760	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Maintenance Materials	1005/5110322754	20 Sep 2023	£2,760	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	1001/5110330878	20 Sep 2023	£2,760	
LUL NOMINEE BCV LIMITED	Derlin Construction Ltd	Plant & Equipment Purchases	1033/5110343275	13 Oct 2023	£2,760	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110322940	27 Sep 2023	£2,760	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338840	09 Oct 2023	£2,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189505	04 Oct 2023	£2,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190270	04 Oct 2023	£2,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190850	11 Oct 2023	£2,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191080	11 Oct 2023	£2,759	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110322900	19 Sep 2023	£2,757	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187681	20 Sep 2023	£2,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189283	27 Sep 2023	£2,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191193	11 Oct 2023	£2,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189327	27 Sep 2023	£2,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190395	04 Oct 2023	£2,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191407	11 Oct 2023	£2,753	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328178	18 Sep 2023	£2,752	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330964	20 Sep 2023	£2,750	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330967	27 Sep 2023	£2,750	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330970	11 Oct 2023	£2,750	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330972	20 Sep 2023	£2,750	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330982	20 Sep 2023	£2,750	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330984	20 Sep 2023	£2,750	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330987	03 Oct 2023	£2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110329553	18 Sep 2023	£2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110330086	19 Sep 2023	£2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110330087	19 Sep 2023	£2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334789	29 Sep 2023	£2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334793	29 Sep 2023	£2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340506	10 Oct 2023	£2,750	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110330056	20 Sep 2023	£2,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190373	04 Oct 2023	£2,749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190612	11 Oct 2023	£2,749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190911	11 Oct 2023	£2,749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190169	04 Oct 2023	£2,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189263	27 Sep 2023	£2,743	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190106	04 Oct 2023	£2,743	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191363	11 Oct 2023	£2,743	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188460	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188955	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190394	04 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191141	11 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191406	11 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188351	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188874	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188896	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188949	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189023	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189037	27 Sep 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189531	04 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190294	04 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190411	04 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190438	04 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190523	04 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191015	11 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191281	11 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191487	11 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191489	11 Oct 2023	£2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191511	11 Oct 2023	£2,741	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1033/5110341812	13 Oct 2023	£2,740	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188559	27 Sep 2023	£2,739	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189123	27 Sep 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190326	04 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191621	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188818	27 Sep 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189501	04 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190824	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190825	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190827	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190828	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190829	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190830	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190831	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190832	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190833	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190834	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190835	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190836	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191612	11 Oct 2023	£2,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187270	20 Sep 2023	£2,737	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188461	27 Sep 2023	£2,737	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189489	04 Oct 2023	£2,737	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191622	11 Oct 2023	£2,737	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110333950	03 Oct 2023	£2,737	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189539	04 Oct 2023	£2,737	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188753	27 Sep 2023	£2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189728	04 Oct 2023	£2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191294	11 Oct 2023	£2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188957	27 Sep 2023	£2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189870	04 Oct 2023	£2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190820	11 Oct 2023	£2,736	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049406	19 Sep 2023	£2,736	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110311356	20 Sep 2023	£2,735	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187778	20 Sep 2023	£2,735	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189721	04 Oct 2023	£2,735	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901697739	05 Oct 2023	£2,735	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188927	27 Sep 2023	£2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189249	27 Sep 2023	£2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189457	04 Oct 2023	£2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189950	04 Oct 2023	£2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191273	11 Oct 2023	£2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191700	11 Oct 2023	£2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191597	11 Oct 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191599	11 Oct 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187420	20 Sep 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188833	27 Sep 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190472	04 Oct 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191543	11 Oct 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188951	27 Sep 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190397	04 Oct 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191409	11 Oct 2023	£2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189311	27 Sep 2023	£2,731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190094	04 Oct 2023	£2,731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191367	11 Oct 2023	£2,731	
TRANSPORT TRADING LTD	Repatrium Funeral SRL	Staff Medical Insurance & Treatment	1004/1901697825	06 Oct 2023	£2,731	
TRANSPORT TRADING LTD	Repatrium Funeral SRL	Staff Medical Insurance & Treatment	1004/1901697828	10 Oct 2023	£2,731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187539	20 Sep 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188388	27 Sep 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188610	27 Sep 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188876	27 Sep 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190049	04 Oct 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190232	04 Oct 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190979	11 Oct 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191471	11 Oct 2023	£2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189057	27 Sep 2023	£2,728	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190098	04 Oct 2023	£2,728	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191201	11 Oct 2023	£2,728	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328177	22 Sep 2023	£2,728	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267877	20 Sep 2023	£2,727	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268267	27 Sep 2023	£2,727	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188643	27 Sep 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190262	04 Oct 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191119	11 Oct 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188945	27 Sep 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190364	04 Oct 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191417	11 Oct 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188177	20 Sep 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189771	04 Oct 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190451	04 Oct 2023	£2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188861	27 Sep 2023	£2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188859	27 Sep 2023	£2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190062	04 Oct 2023	£2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191741	11 Oct 2023	£2,725	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110322201	20 Sep 2023	£2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189919	04 Oct 2023	£2,724	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191265	11 Oct 2023	£2,723	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188848	27 Sep 2023	£2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190280	04 Oct 2023	£2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191134	11 Oct 2023	£2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188561	27 Sep 2023	£2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189773	04 Oct 2023	£2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188435	27 Sep 2023	£2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189582	04 Oct 2023	£2,720	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110328599	27 Sep 2023	£2,720	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190036	04 Oct 2023	£2,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191320	11 Oct 2023	£2,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188456	27 Sep 2023	£2,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190351	04 Oct 2023	£2,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190516	04 Oct 2023	£2,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190518	04 Oct 2023	£2,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191346	11 Oct 2023	£2,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190461	04 Oct 2023	£2,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191418	11 Oct 2023	£2,718	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110337285	02 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188620	27 Sep 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188634	27 Sep 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188640	27 Sep 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189439	04 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189674	04 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189739	04 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190991	11 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191388	11 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191572	11 Oct 2023	£2,716	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110337415	11 Oct 2023	£2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189686	04 Oct 2023	£2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189901	04 Oct 2023	£2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189902	04 Oct 2023	£2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191339	11 Oct 2023	£2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191474	11 Oct 2023	£2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187791	20 Sep 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188806	27 Sep 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189941	04 Oct 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190908	11 Oct 2023	£2,713	
LONDON TRANSPORT MUSEUM	Magnitude Quantity Surveyors Ltd	Professional Engineering Services	1011/5110325310	25 Sep 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188701	27 Sep 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189861	04 Oct 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190756	11 Oct 2023	£2,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188808	27 Sep 2023	£2,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189795	04 Oct 2023	£2,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191047	11 Oct 2023	£2,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189179	27 Sep 2023	£2,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190393	04 Oct 2023	£2,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190637	11 Oct 2023	£2,710	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008351	20 Sep 2023	£2,710	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008366	27 Sep 2023	£2,710	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008387	04 Oct 2023	£2,710	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008420	11 Oct 2023	£2,710	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110312944	06 Oct 2023	£2,707	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188878	27 Sep 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188893	27 Sep 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190057	04 Oct 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190313	04 Oct 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191390	11 Oct 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191485	11 Oct 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189019	27 Sep 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190434	04 Oct 2023	£2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191196	11 Oct 2023	£2,706	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	1007/5110322375	20 Sep 2023	£2,704	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	1007/5110322377	20 Sep 2023	£2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191623	11 Oct 2023	£2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191624	11 Oct 2023	£2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191625	11 Oct 2023	£2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190723	11 Oct 2023	£2,703	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110339926	10 Oct 2023	£2,703	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187804	20 Sep 2023	£2,702	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189072	27 Sep 2023	£2,702	
SURFACE TRANSPORT CORP	IC Works	Advertising	1002/5110331692	26 Sep 2023	£2,702	
RAIL FOR LONDON LIMITED	Faithful & Gould	Professional Engineering Services	1020/5110328262	04 Oct 2023	£2,700	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110321647	19 Sep 2023	£2,700	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	N/A	1031/5110330801	20 Sep 2023	£2,700	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188778	27 Sep 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189730	04 Oct 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191100	11 Oct 2023	£2,698	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268280	27 Sep 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188306	27 Sep 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189468	04 Oct 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191307	11 Oct 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189642	04 Oct 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191563	11 Oct 2023	£2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188646	27 Sep 2023	£2,696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189497	04 Oct 2023	£2,696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188602	27 Sep 2023	£2,696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189368	27 Sep 2023	£2,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190321	04 Oct 2023	£2,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191497	11 Oct 2023	£2,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187623	20 Sep 2023	£2,691	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110322151	21 Sep 2023	£2,691	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110322153	21 Sep 2023	£2,691	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110330209	09 Oct 2023	£2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188815	27 Sep 2023	£2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189621	04 Oct 2023	£2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189622	04 Oct 2023	£2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190200	04 Oct 2023	£2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191049	11 Oct 2023	£2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191593	11 Oct 2023	£2,691	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325646	28 Sep 2023	£2,689	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188326	27 Sep 2023	£2,689	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110331393	22 Sep 2023	£2,688	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110332959	25 Sep 2023	£2,687	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188847	27 Sep 2023	£2,686	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190201	04 Oct 2023	£2,686	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190815	11 Oct 2023	£2,686	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110331907	26 Sep 2023	£2,685	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188751	27 Sep 2023	£2,684	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188895	27 Sep 2023	£2,684	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190155	04 Oct 2023	£2,684	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190312	04 Oct 2023	£2,684	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191302	11 Oct 2023	£2,684	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337595	03 Oct 2023	£2,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187528	20 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187560	20 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188271	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188276	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188301	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188329	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188333	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188339	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188412	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188442	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188466	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188476	27 Sep 2023	£2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188477	27 Sep 2023	£2,682	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	McGinley Support Services Ltd	Professional Engineering Services	1031/5110333183	26 Sep 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188789	27 Sep 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189295	27 Sep 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189533	04 Oct 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189970	04 Oct 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191178	11 Oct 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191207	11 Oct 2023	£2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187812	20 Sep 2023	£2,653	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189005	27 Sep 2023	£2,653	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189514	04 Oct 2023	£2,653	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189515	04 Oct 2023	£2,653	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190976	11 Oct 2023	£2,653	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191657	11 Oct 2023	£2,653	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188890	27 Sep 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190318	04 Oct 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188773	27 Sep 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191024	11 Oct 2023	£2,651	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324847	29 Sep 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189265	27 Sep 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190542	04 Oct 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191326	11 Oct 2023	£2,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188458	27 Sep 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188609	27 Sep 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188677	27 Sep 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189726	04 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189988	04 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190353	04 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191143	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191466	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191505	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191655	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188483	27 Sep 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188492	27 Sep 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189931	04 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191355	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188280	27 Sep 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189915	04 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191248	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190775	11 Oct 2023	£2,650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189746	04 Oct 2023	£2,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189747	04 Oct 2023	£2,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189748	04 Oct 2023	£2,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191385	11 Oct 2023	£2,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188683	27 Sep 2023	£2,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190006	04 Oct 2023	£2,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190780	11 Oct 2023	£2,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188982	27 Sep 2023	£2,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190154	04 Oct 2023	£2,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191304	11 Oct 2023	£2,645	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110327642	05 Oct 2023	£2,644	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110332870	27 Sep 2023	£2,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188625	27 Sep 2023	£2,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189108	27 Sep 2023	£2,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189632	04 Oct 2023	£2,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190357	04 Oct 2023	£2,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191275	11 Oct 2023	£2,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189074	27 Sep 2023	£2,642	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190510	04 Oct 2023	£2,642	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191177	11 Oct 2023	£2,642	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188729	27 Sep 2023	£2,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189894	04 Oct 2023	£2,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190752	11 Oct 2023	£2,641	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	N/A	1005/5110322204	20 Sep 2023	£2,640	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110335725	28 Sep 2023	£2,640	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	1005/5110342548	12 Oct 2023	£2,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187660	20 Sep 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187661	20 Sep 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188298	27 Sep 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188572	27 Sep 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189461	04 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189906	04 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191291	11 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191479	11 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188299	27 Sep 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188866	27 Sep 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190149	04 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191293	11 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191619	11 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191732	11 Oct 2023	£2,639	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076898	04 Oct 2023	£2,639	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076899	04 Oct 2023	£2,639	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076981	11 Oct 2023	£2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188379	27 Sep 2023	£2,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189692	04 Oct 2023	£2,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191743	11 Oct 2023	£2,638	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901697758	05 Oct 2023	£2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187556	20 Sep 2023	£2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187691	20 Sep 2023	£2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188767	27 Sep 2023	£2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190104	04 Oct 2023	£2,636	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334896	11 Oct 2023	£2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334925	11 Oct 2023	£2,635	
TFL CORPORATE	GB Inspection Systems Ltd	Vehicle Repairs & Maintenance	1001/5110326995	04 Oct 2023	£2,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187344	20 Sep 2023	£2,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187585	20 Sep 2023	£2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189765	04 Oct 2023	£2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191584	11 Oct 2023	£2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187361	20 Sep 2023	£2,633	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324278	20 Sep 2023	£2,631	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268477	04 Oct 2023	£2,631	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	1005/5110333910	29 Sep 2023	£2,630	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110333010	25 Sep 2023	£2,630	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1040/1900006203	19 Sep 2023	£2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188319	27 Sep 2023	£2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187806	20 Sep 2023	£2,629	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008333	20 Sep 2023	£2,628	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008364	27 Sep 2023	£2,628	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008410	11 Oct 2023	£2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188498	27 Sep 2023	£2,627	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268541	04 Oct 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188289	27 Sep 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189241	27 Sep 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189251	27 Sep 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190185	04 Oct 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190231	04 Oct 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191000	11 Oct 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191162	11 Oct 2023	£2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191402	11 Oct 2023	£2,626	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110334126	27 Sep 2023	£2,625	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110333774	29 Sep 2023	£2,625	
TFL CORPORATE	Transport Planning Society	Corporate Subscriptions	1001/5110325127	18 Sep 2023	£2,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188392	27 Sep 2023	£2,619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189673	04 Oct 2023	£2,619	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008350	20 Sep 2023	£2,616	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008374	27 Sep 2023	£2,616	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008395	04 Oct 2023	£2,616	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008415	11 Oct 2023	£2,616	
RAIL FOR LONDON LIMITED	Equans Services Limited	Vehicle Repairs & Maintenance	1020/5110303311	04 Oct 2023	£2,615	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Connect PFI Service Costs	1005/5110331346	21 Sep 2023	£2,614	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110327711	25 Sep 2023	£2,613	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187866	20 Sep 2023	£2,613	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	N/A	1005/5110332107	11 Oct 2023	£2,612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187610	20 Sep 2023	£2,611	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110339371	12 Oct 2023	£2,610	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268107	27 Sep 2023	£2,608	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330128	04 Oct 2023	£2,607	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110331439	11 Oct 2023	£2,606	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006158	27 Sep 2023	£2,606	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006228	04 Oct 2023	£2,606	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110336299	29 Sep 2023	£2,605	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329503	10 Oct 2023	£2,605	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188704	27 Sep 2023	£2,604	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189879	04 Oct 2023	£2,604	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190754	11 Oct 2023	£2,604	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188514	27 Sep 2023	£2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189243	27 Sep 2023	£2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189768	04 Oct 2023	£2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190355	04 Oct 2023	£2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191578	11 Oct 2023	£2,602	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049463	29 Sep 2023	£2,602	
LONDON UNDERGROUND LTD	Dellner Polymer Solutions Ltd	Vehicle Repairs & Maintenance	1005/5110342731	11 Oct 2023	£2,600	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340447	10 Oct 2023	£2,600	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110334017	28 Sep 2023	£2,600	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110339191	11 Oct 2023	£2,600	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Fleet	1005/5110338162	04 Oct 2023	£2,600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187477	20 Sep 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188969	27 Sep 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189226	27 Sep 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190034	04 Oct 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190256	04 Oct 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190841	11 Oct 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191504	11 Oct 2023	£2,599	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110316738	27 Sep 2023	£2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188909	27 Sep 2023	£2,597	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190315	04 Oct 2023	£2,597	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110343944	13 Oct 2023	£2,595	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187873	20 Sep 2023	£2,593	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187634	20 Sep 2023	£2,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191043	11 Oct 2023	£2,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191044	11 Oct 2023	£2,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191045	11 Oct 2023	£2,592	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110322866	26 Sep 2023	£2,590	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004961	27 Sep 2023	£2,589	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004984	04 Oct 2023	£2,589	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005019	11 Oct 2023	£2,589	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110332999	25 Sep 2023	£2,588	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188838	27 Sep 2023	£2,587	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191541	11 Oct 2023	£2,587	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268191	27 Sep 2023	£2,585	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188836	27 Sep 2023	£2,581	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190470	04 Oct 2023	£2,581	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190611	11 Oct 2023	£2,581	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316230	13 Oct 2023	£2,580	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	N/A	1031/5110342503	13 Oct 2023	£2,580	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Vehicle Repairs & Maintenance	1020/5110334993	02 Oct 2023	£2,579	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191350	11 Oct 2023	£2,579	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342476	11 Oct 2023	£2,578	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188353	27 Sep 2023	£2,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190543	04 Oct 2023	£2,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191018	11 Oct 2023	£2,577	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Escalators	1005/5110324618	27 Sep 2023	£2,577	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011983472024	Fares Refund Control (TTL Only)	1004/1101198347	18 Sep 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189992	04 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190004	04 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191199	11 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191360	11 Oct 2023	£2,576	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697773	05 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189284	27 Sep 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190464	04 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190761	11 Oct 2023	£2,576	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339293	04 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191603	11 Oct 2023	£2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188824	27 Sep 2023	£2,574	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191027	11 Oct 2023	£2,574	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008392	04 Oct 2023	£2,571	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008409	11 Oct 2023	£2,571	
LONDON RIVER SERVICES LTD	Survitec group ltd	Equipment Repairs & Maintenance	1007/5110330007	04 Oct 2023	£2,565	
LONDON RIVER SERVICES LTD	Survitec group ltd	Equipment Repairs & Maintenance	1007/5110325158	09 Oct 2023	£2,565	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006186	27 Sep 2023	£2,560	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006245	04 Oct 2023	£2,560	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006284	11 Oct 2023	£2,560	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697771	05 Oct 2023	£2,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188952	27 Sep 2023	£2,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189876	04 Oct 2023	£2,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190822	11 Oct 2023	£2,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191317	11 Oct 2023	£2,556	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110330866	20 Sep 2023	£2,556	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340497	10 Oct 2023	£2,556	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Maintenance Materials	1031/5110342666	11 Oct 2023	£2,555	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110321163	18 Sep 2023	£2,555	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330131	04 Oct 2023	£2,554	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188724	27 Sep 2023	£2,553	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190635	11 Oct 2023	£2,553	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188608	27 Sep 2023	£2,552	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190457	04 Oct 2023	£2,552	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110336392	04 Oct 2023	£2,548	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187555	20 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187889	20 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188598	27 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188695	27 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188942	27 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189118	27 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189556	04 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189657	04 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190038	04 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190401	04 Oct 2023	£2,546	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191038	11 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191313	11 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191340	11 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191341	11 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191576	11 Oct 2023	£2,546	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110337424	03 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189315	27 Sep 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189822	04 Oct 2023	£2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190650	11 Oct 2023	£2,546	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110327769	25 Sep 2023	£2,544	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006170	27 Sep 2023	£2,542	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006239	04 Oct 2023	£2,542	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006300	11 Oct 2023	£2,542	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110336267	29 Sep 2023	£2,542	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191447	11 Oct 2023	£2,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268182	27 Sep 2023	£2,542	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189276	27 Sep 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189829	04 Oct 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190137	04 Oct 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190139	04 Oct 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190386	04 Oct 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190469	04 Oct 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191338	11 Oct 2023	£2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191348	11 Oct 2023	£2,541	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008369	27 Sep 2023	£2,539	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110340715	10 Oct 2023	£2,539	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110325682	11 Oct 2023	£2,537	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187236	20 Sep 2023	£2,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188421	27 Sep 2023	£2,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190039	04 Oct 2023	£2,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191375	11 Oct 2023	£2,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187395	20 Sep 2023	£2,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187396	20 Sep 2023	£2,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187398	20 Sep 2023	£2,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190765	11 Oct 2023	£2,533	
LONDON UNDERGROUND LTD	PAYCOMPLETE UK LTD	Licence Fees	1005/5110332827	11 Oct 2023	£2,531	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268518	04 Oct 2023	£2,531	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110330247	19 Sep 2023	£2,529	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328176	26 Sep 2023	£2,528	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190410	04 Oct 2023	£2,526	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189194	27 Sep 2023	£2,526	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189723	04 Oct 2023	£2,526	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268657	04 Oct 2023	£2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187305	20 Sep 2023	£2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188472	27 Sep 2023	£2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189500	04 Oct 2023	£2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189806	04 Oct 2023	£2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191107	11 Oct 2023	£2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191594	11 Oct 2023	£2,525	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110326666	29 Sep 2023	£2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110333208	25 Sep 2023	£2,524	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110331603	21 Sep 2023	£2,524	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188819	27 Sep 2023	£2,524	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Maintenance Materials	1005/5110328958	02 Oct 2023	£2,520	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110335390	03 Oct 2023	£2,520	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110341821	13 Oct 2023	£2,520	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189617	04 Oct 2023	£2,520	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190199	04 Oct 2023	£2,519	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901697789	05 Oct 2023	£2,518	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	N/A	1020/5110327693	27 Sep 2023	£2,514	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187976	20 Sep 2023	£2,514	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188376	27 Sep 2023	£2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189808	04 Oct 2023	£2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190688	11 Oct 2023	£2,513	
LONDON UNDERGROUND LTD	Hirmech Limited	Electrical Equipment Maintenance	1005/5110327679	20 Sep 2023	£2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188666	27 Sep 2023	£2,512	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188535	27 Sep 2023	£2,511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189466	04 Oct 2023	£2,511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191529	11 Oct 2023	£2,511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189167	27 Sep 2023	£2,511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189940	04 Oct 2023	£2,510	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191071	11 Oct 2023	£2,510	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189185	27 Sep 2023	£2,509	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110325772	12 Oct 2023	£2,507	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	1011/5110335310	28 Sep 2023	£2,506	
TFL CORPORATE	All Things IC Limited	Staff Training	1001/5110331877	13 Oct 2023	£2,500	
TTL PROPERTIES LTD	Colliers International	Property Management Fees	1040/5110322302	20 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110327641	19 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328086	19 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328087	19 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328174	09 Oct 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331038	26 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334014	27 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110334016	27 Sep 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340031	05 Oct 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340043	05 Oct 2023	£2,500	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340055	05 Oct 2023	£2,500	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334759	03 Oct 2023	£2,500	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340441	10 Oct 2023	£2,500	
SURFACE TRANSPORT CORP	London Borough of Hackney	Civil Engineering Construction Works	1002/5110335655	11 Oct 2023	£2,500	
LONDON TRANSPORT MUSEUM	Motion Mapping Ltd	LTM Design & Presentation Consultancy	1011/5110335130	03 Oct 2023	£2,500	
LONDON TRANSPORT MUSEUM	Newsquest Media Group Ltd	Advertising	1011/5110329388	03 Oct 2023	£2,500	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110340834	11 Oct 2023	£2,500	
SURFACE TRANSPORT CORP	Straight fwd Communications Ltd	Advertising	1002/5110339565	10 Oct 2023	£2,500	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110328552	19 Sep 2023	£2,498	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	N/A	1005/5110324798	27 Sep 2023	£2,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191558	11 Oct 2023	£2,495	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Maintenance Materials	1005/5110330044	05 Oct 2023	£2,493	
LONDON UNDERGROUND LTD	Musgrove Ltd	N/A	1005/5110334068	26 Sep 2023	£2,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189286	27 Sep 2023	£2,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190444	04 Oct 2023	£2,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191342	11 Oct 2023	£2,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187618	20 Sep 2023	£2,487	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110339060	11 Oct 2023	£2,484	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110320630	19 Sep 2023	£2,484	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187406	20 Sep 2023	£2,481	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110319930	19 Sep 2023	£2,480	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268032	27 Sep 2023	£2,480	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006177	27 Sep 2023	£2,479	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110328551	19 Sep 2023	£2,478	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901697750	05 Oct 2023	£2,475	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189011	27 Sep 2023	£2,469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190243	04 Oct 2023	£2,469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190990	11 Oct 2023	£2,469	
TFL CORPORATE	BOXXE Ltd	Computer Software	1001/5110329915	26 Sep 2023	£2,469	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Building Maintenance & Repairs	1004/5110329046	20 Sep 2023	£2,469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187564	20 Sep 2023	£2,467	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187572	20 Sep 2023	£2,467	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187614	20 Sep 2023	£2,467	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191462	11 Oct 2023	£2,467	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110323594	27 Sep 2023	£2,466	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900268385	20 Sep 2023	£2,465	
TFL CORPORATE	CBRE LIMITED	Management & Support Consultancy	1001/5110334864	11 Oct 2023	£2,463	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110328153	09 Oct 2023	£2,462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187825	20 Sep 2023	£2,461	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332981	25 Sep 2023	£2,460	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110330218	04 Oct 2023	£2,458	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1020/5110328274	03 Oct 2023	£2,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189685	04 Oct 2023	£2,457	
TFL CORPORATE	Links Signs	Event Management Fee	1001/5110334747	02 Oct 2023	£2,455	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110333181	25 Sep 2023	£2,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189101	27 Sep 2023	£2,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190344	04 Oct 2023	£2,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190985	11 Oct 2023	£2,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189465	04 Oct 2023	£2,453	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189759	04 Oct 2023	£2,453	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110319870	22 Sep 2023	£2,451	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110329430	29 Sep 2023	£2,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188270	27 Sep 2023	£2,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190153	04 Oct 2023	£2,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191181	11 Oct 2023	£2,451	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110320994	20 Sep 2023	£2,451	
TFL CORPORATE	CMC PARTNERSHIP GLOBAL LTD	Staff Training	1001/5110330333	19 Sep 2023	£2,450	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189937	04 Oct 2023	£2,449	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191601	11 Oct 2023	£2,449	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188140	20 Sep 2023	£2,448	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188478	27 Sep 2023	£2,448	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189509	04 Oct 2023	£2,448	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191084	11 Oct 2023	£2,448	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110331454	21 Sep 2023	£2,447	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110331550	11 Oct 2023	£2,447	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110334161	27 Sep 2023	£2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188671	27 Sep 2023	£2,443	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187300	20 Sep 2023	£2,443	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190054	04 Oct 2023	£2,443	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	N/A	1005/5110342330	13 Oct 2023	£2,443	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110336453	04 Oct 2023	£2,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188989	27 Sep 2023	£2,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190522	04 Oct 2023	£2,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191171	11 Oct 2023	£2,441	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329626	11 Oct 2023	£2,440	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339897	05 Oct 2023	£2,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187359	20 Sep 2023	£2,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187580	20 Sep 2023	£2,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187908	20 Sep 2023	£2,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188075	20 Sep 2023	£2,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189252	27 Sep 2023	£2,433	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268561	04 Oct 2023	£2,431	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004938	20 Sep 2023	£2,431	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268023	27 Sep 2023	£2,430	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191033	11 Oct 2023	£2,430	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268274	27 Sep 2023	£2,429	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268740	04 Oct 2023	£2,429	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269149	11 Oct 2023	£2,429	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110334501	26 Sep 2023	£2,427	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110334502	26 Sep 2023	£2,427	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110334503	26 Sep 2023	£2,427	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189114	27 Sep 2023	£2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190361	04 Oct 2023	£2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191072	11 Oct 2023	£2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188562	27 Sep 2023	£2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190224	04 Oct 2023	£2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191160	11 Oct 2023	£2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190060	04 Oct 2023	£2,425	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110329033	21 Sep 2023	£2,425	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110320225	19 Sep 2023	£2,424	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110339718	11 Oct 2023	£2,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188186	20 Sep 2023	£2,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188189	20 Sep 2023	£2,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189711	04 Oct 2023	£2,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189025	27 Sep 2023	£2,422	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190310	04 Oct 2023	£2,422	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191242	11 Oct 2023	£2,422	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189204	27 Sep 2023	£2,420	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187800	20 Sep 2023	£2,420	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189279	27 Sep 2023	£2,419	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189990	04 Oct 2023	£2,419	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191359	11 Oct 2023	£2,419	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188637	27 Sep 2023	£2,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189738	04 Oct 2023	£2,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191470	11 Oct 2023	£2,417	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	N/A	1031/5110333013	25 Sep 2023	£2,415	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110342178	10 Oct 2023	£2,415	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188128	20 Sep 2023	£2,414	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189740	04 Oct 2023	£2,414	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Maintenance Materials	1031/5110330311	04 Oct 2023	£2,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189112	27 Sep 2023	£2,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189655	04 Oct 2023	£2,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191577	11 Oct 2023	£2,413	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268989	11 Oct 2023	£2,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189367	27 Sep 2023	£2,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190327	04 Oct 2023	£2,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190942	11 Oct 2023	£2,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190143	04 Oct 2023	£2,411	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190145	04 Oct 2023	£2,411	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190146	04 Oct 2023	£2,411	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190150	04 Oct 2023	£2,411	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269229	11 Oct 2023	£2,410	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189455	04 Oct 2023	£2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191270	11 Oct 2023	£2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189269	27 Sep 2023	£2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190492	04 Oct 2023	£2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191753	11 Oct 2023	£2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190541	04 Oct 2023	£2,408	
TFL CORPORATE	Wave Utilities	Water	1040/1900006153	18 Sep 2023	£2,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188485	27 Sep 2023	£2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189905	04 Oct 2023	£2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191031	11 Oct 2023	£2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191002	11 Oct 2023	£2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189486	04 Oct 2023	£2,405	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191061	11 Oct 2023	£2,405	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336179	29 Sep 2023	£2,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189524	04 Oct 2023	£2,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190983	11 Oct 2023	£2,402	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268180	27 Sep 2023	£2,401	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268189	27 Sep 2023	£2,401	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188922	27 Sep 2023	£2,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189475	04 Oct 2023	£2,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191586	11 Oct 2023	£2,400	
PUBLIC CARRIAGE OFFICE	All Training and development Ltd	Staff Training	1003/5110335382	28 Sep 2023	£2,400	
SURFACE TRANSPORT CORP	Clear Channel UK Ltd	General Fees & Charges	1002/1900076942	27 Sep 2023	£2,400	
TTL PROPERTIES LTD	GIA	Property development costs	1040/5110338451	04 Oct 2023	£2,400	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110328071	04 Oct 2023	£2,400	
TTL PROPERTIES LTD	Herbert Smith LLP	Other Professional Fees	1040/190006202	21 Sep 2023	£2,400	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328085	19 Sep 2023	£2,400	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331027	26 Sep 2023	£2,400	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110267009	22 Sep 2023	£2,400	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110278282	22 Sep 2023	£2,400	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110327495	27 Sep 2023	£2,400	
TFL CORPORATE	Thriver Ltd	Staff Training	1001/5110342208	11 Oct 2023	£2,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188172	20 Sep 2023	£2,397	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189807	04 Oct 2023	£2,397	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Civil Engineering Construction Works	1025/5110322228	26 Sep 2023	£2,397	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268080	27 Sep 2023	£2,395	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268272	27 Sep 2023	£2,395	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268738	04 Oct 2023	£2,395	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188415	27 Sep 2023	£2,395	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110333288	25 Sep 2023	£2,394	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189036	27 Sep 2023	£2,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190692	11 Oct 2023	£2,393	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339695	06 Oct 2023	£2,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190203	04 Oct 2023	£2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191165	11 Oct 2023	£2,390	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268181	27 Sep 2023	£2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189577	04 Oct 2023	£2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190715	11 Oct 2023	£2,390	
LONDON UNDERGROUND LTD	Plasser UK Ltd	N/A	1005/5110330877	09 Oct 2023	£2,389	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	N/A	1005/5110336150	29 Sep 2023	£2,387	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187653	20 Sep 2023	£2,386	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	N/A	1005/5110322054	26 Sep 2023	£2,385	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268273	27 Sep 2023	£2,384	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268739	04 Oct 2023	£2,384	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269152	11 Oct 2023	£2,384	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188700	27 Sep 2023	£2,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189860	04 Oct 2023	£2,383	
LONDON UNDERGROUND LTD	ADVANCED REWORK TECHNOLOGY	Staff Training	1005/5110326982	19 Sep 2023	£2,380	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110340600	06 Oct 2023	£2,380	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189002	27 Sep 2023	£2,379	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189897	04 Oct 2023	£2,379	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191017	11 Oct 2023	£2,379	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268082	27 Sep 2023	£2,379	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268083	27 Sep 2023	£2,379	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188391	27 Sep 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190477	04 Oct 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188360	27 Sep 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188576	27 Sep 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189520	04 Oct 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189899	04 Oct 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191034	11 Oct 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191683	11 Oct 2023	£2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190672	11 Oct 2023	£2,372	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188563	27 Sep 2023	£2,371	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Computer Hardware	1025/5110328576	22 Sep 2023	£2,370	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1031/2000111240	09 Oct 2023	£2,367	
LONDON UNDERGROUND LTD	Schneider Electric Limited	Maintenance Materials	1005/5110330337	22 Sep 2023	£2,366	
TFL CORPORATE	Schneider Electric Limited	Maintenance Materials	1001/5110329542	22 Sep 2023	£2,366	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110327038	27 Sep 2023	£2,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189150	27 Sep 2023	£2,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190142	04 Oct 2023	£2,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191246	11 Oct 2023	£2,365	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900268434	26 Sep 2023	£2,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190372	04 Oct 2023	£2,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191422	11 Oct 2023	£2,361	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268041	27 Sep 2023	£2,361	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268494	04 Oct 2023	£2,361	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110311398	19 Sep 2023	£2,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268727	04 Oct 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187380	20 Sep 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187415	20 Sep 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188212	20 Sep 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188552	27 Sep 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190514	04 Oct 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190755	11 Oct 2023	£2,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188919	27 Sep 2023	£2,357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190167	04 Oct 2023	£2,357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191284	11 Oct 2023	£2,357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188513	27 Sep 2023	£2,356	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189654	04 Oct 2023	£2,356	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191070	11 Oct 2023	£2,356	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325246	27 Sep 2023	£2,350	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049408	19 Sep 2023	£2,348	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190489	04 Oct 2023	£2,348	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191195	11 Oct 2023	£2,348	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334775	29 Sep 2023	£2,345	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110334776	29 Sep 2023	£2,345	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188532	27 Sep 2023	£2,345	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189971	04 Oct 2023	£2,345	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190996	11 Oct 2023	£2,345	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268003	27 Sep 2023	£2,343	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268014	27 Sep 2023	£2,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189016	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189603	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190594	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187999	20 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187375	20 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187933	20 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188054	20 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188148	20 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188292	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188293	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188313	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188314	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188431	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188467	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188699	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188708	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188709	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188754	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188820	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188837	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188871	27 Sep 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189881	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189882	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189885	04 Oct 2023	£2,342	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189886	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189888	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190035	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190071	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190138	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190140	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190213	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190218	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190219	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190227	04 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190741	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190743	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190744	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190757	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190785	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190956	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190957	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191076	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191159	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191254	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191368	11 Oct 2023	£2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191604	11 Oct 2023	£2,342	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335176	29 Sep 2023	£2,341	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335185	29 Sep 2023	£2,341	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110335192	29 Sep 2023	£2,341	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268151	27 Sep 2023	£2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188529	27 Sep 2023	£2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189454	04 Oct 2023	£2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191268	11 Oct 2023	£2,341	
LONDON UNDERGROUND LTD	Lawton Tools (Rail Products) Ltd	Track General Maintenance	1005/5110330717	21 Sep 2023	£2,341	
TTL PROPERTIES LTD	Cadent Gas Limited	Water	1040/1900006145	18 Sep 2023	£2,340	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110321127	20 Sep 2023	£2,340	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012020132024	Fares Refund Control (TTL Only)	1004/1101202013	28 Sep 2023	£2,340	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012069382024	Fares Refund Control (TTL Only)	1004/1101206938	11 Oct 2023	£2,340	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	N/A	1005/5110330700	04 Oct 2023	£2,340	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325282	27 Sep 2023	£2,340	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110293475	20 Sep 2023	£2,338	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191551	11 Oct 2023	£2,338	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336151	29 Sep 2023	£2,338	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188635	27 Sep 2023	£2,337	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187418	20 Sep 2023	£2,336	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1025/5110319203	18 Sep 2023	£2,335	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187202	20 Sep 2023	£2,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187553	20 Sep 2023	£2,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187593	20 Sep 2023	£2,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189568	04 Oct 2023	£2,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189695	04 Oct 2023	£2,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189365	27 Sep 2023	£2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190158	04 Oct 2023	£2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190941	11 Oct 2023	£2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188918	27 Sep 2023	£2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190188	04 Oct 2023	£2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191051	11 Oct 2023	£2,326	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110328746	21 Sep 2023	£2,325	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190209	04 Oct 2023	£2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191627	11 Oct 2023	£2,322	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006135	20 Sep 2023	£2,322	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006164	27 Sep 2023	£2,322	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006226	04 Oct 2023	£2,322	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268006	27 Sep 2023	£2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189197	27 Sep 2023	£2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190459	04 Oct 2023	£2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191413	11 Oct 2023	£2,322	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268000	27 Sep 2023	£2,322	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268591	04 Oct 2023	£2,322	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269037	11 Oct 2023	£2,322	
RAIL FOR LONDON LIMITED	Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020/5110331369	21 Sep 2023	£2,320	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	1005/5110325628	27 Sep 2023	£2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187636	20 Sep 2023	£2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188272	27 Sep 2023	£2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189553	04 Oct 2023	£2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189865	04 Oct 2023	£2,319	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191616	11 Oct 2023	£2,319	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188885	27 Sep 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190479	04 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191740	11 Oct 2023	£2,318	
LONDON UNDERGROUND LTD	Solution Rail Limited	Electrical Equipment Maintenance	1005/5110338185	03 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188538	27 Sep 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189678	04 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191544	11 Oct 2023	£2,318	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110336074	10 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188823	27 Sep 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188862	27 Sep 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189619	04 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189620	04 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189643	04 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190134	04 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190731	11 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191441	11 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191562	11 Oct 2023	£2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188790	27 Sep 2023	£2,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190097	04 Oct 2023	£2,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190642	11 Oct 2023	£2,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190914	11 Oct 2023	£2,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190915	11 Oct 2023	£2,317	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110320010	18 Sep 2023	£2,315	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322168	20 Sep 2023	£2,315	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110325874	29 Sep 2023	£2,315	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110327700	12 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188300	27 Sep 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188595	27 Sep 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189289	27 Sep 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189357	27 Sep 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189605	04 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189916	04 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190116	04 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190123	04 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190770	11 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190813	11 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191423	11 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191428	11 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191556	11 Oct 2023	£2,315	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008372	27 Sep 2023	£2,315	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008398	04 Oct 2023	£2,315	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008419	11 Oct 2023	£2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187435	20 Sep 2023	£2,314	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188117	20 Sep 2023	£2,314	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188133	20 Sep 2023	£2,314	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190964	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191124	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191280	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191432	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191435	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191437	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191518	11 Oct 2023	£2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191530	11 Oct 2023	£2,291	
LONDON UNDERGROUND LTD	ADVANCED REWORK TECHNOLOGY	Staff Training	1005/5110328980	19 Sep 2023	£2,290	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191718	11 Oct 2023	£2,289	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions	Maintenance Materials	1025/5110335258	28 Sep 2023	£2,288	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187985	20 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188058	20 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188274	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188345	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188357	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188359	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188619	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188667	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188787	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188810	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188879	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189125	27 Sep 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189567	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189574	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189786	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189912	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189978	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190053	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190151	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190160	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190329	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190478	04 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190711	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190847	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190937	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190998	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191205	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191240	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191318	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191481	11 Oct 2023	£2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187952	20 Sep 2023	£2,285	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190708	11 Oct 2023	£2,285	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110326474	18 Sep 2023	£2,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189256	27 Sep 2023	£2,282	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191696	11 Oct 2023	£2,282	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190236	04 Oct 2023	£2,282	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190601	11 Oct 2023	£2,282	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189233	27 Sep 2023	£2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190252	04 Oct 2023	£2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191699	11 Oct 2023	£2,281	
LONDON UNDERGROUND LTD	Ametek (GB) Limited	Track General Maintenance	1005/5110332275	04 Oct 2023	£2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187569	20 Sep 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189631	04 Oct 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188921	27 Sep 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190168	04 Oct 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191283	11 Oct 2023	£2,278	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110331445	05 Oct 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189152	27 Sep 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190371	04 Oct 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190681	11 Oct 2023	£2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189153	27 Sep 2023	£2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190207	04 Oct 2023	£2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191163	11 Oct 2023	£2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188821	27 Sep 2023	£2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190077	04 Oct 2023	£2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191429	11 Oct 2023	£2,276	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110319768	19 Sep 2023	£2,275	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188917	27 Sep 2023	£2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191285	11 Oct 2023	£2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187573	20 Sep 2023	£2,270	
LONDON UNDERGROUND LTD	AMNITEC LTD	N/A	1005/5110331507	11 Oct 2023	£2,269	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110329050	04 Oct 2023	£2,269	
SURFACE TRANSPORT CORP	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	1002/5110333854	29 Sep 2023	£2,267	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110328368	11 Oct 2023	£2,267	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110315026	26 Sep 2023	£2,267	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189137	27 Sep 2023	£2,266	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268556	04 Oct 2023	£2,266	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188937	27 Sep 2023	£2,265	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189908	04 Oct 2023	£2,265	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110320018	18 Sep 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322131	20 Sep 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328337	03 Oct 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328851	04 Oct 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328853	04 Oct 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328860	04 Oct 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328879	03 Oct 2023	£2,263	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110331955	11 Oct 2023	£2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187913	20 Sep 2023	£2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188864	27 Sep 2023	£2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189339	27 Sep 2023	£2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190014	04 Oct 2023	£2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190413	04 Oct 2023	£2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191532	11 Oct 2023	£2,263	
TFL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110338383	04 Oct 2023	£2,262	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110331913	26 Sep 2023	£2,261	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187297	20 Sep 2023	£2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187374	20 Sep 2023	£2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187591	20 Sep 2023	£2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188163	20 Sep 2023	£2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188654	27 Sep 2023	£2,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188658	27 Sep 2023	£2,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189982	04 Oct 2023	£2,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190508	04 Oct 2023	£2,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190789	11 Oct 2023	£2,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191353	11 Oct 2023	£2,257	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268276	27 Sep 2023	£2,254	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268789	04 Oct 2023	£2,254	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269122	11 Oct 2023	£2,254	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188459	27 Sep 2023	£2,253	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188508	27 Sep 2023	£2,252	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191396	11 Oct 2023	£2,252	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191397	11 Oct 2023	£2,252	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110336285	29 Sep 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188335	27 Sep 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188518	27 Sep 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189555	04 Oct 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189658	04 Oct 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190995	11 Oct 2023	£2,251	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191122	11 Oct 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189067	27 Sep 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190121	04 Oct 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191190	11 Oct 2023	£2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191239	11 Oct 2023	£2,251	
LONDON UNDERGROUND LTD	Everbridge Europe Ltd	MR Construction Costs	1005/5110337026	12 Oct 2023	£2,250	
LONDON UNDERGROUND LTD	Everbridge Europe Ltd	MR Construction Costs	1005/5110337176	12 Oct 2023	£2,250	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110253046	22 Sep 2023	£2,250	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110267512	22 Sep 2023	£2,250	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332816	25 Sep 2023	£2,250	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332820	25 Sep 2023	£2,250	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110333193	25 Sep 2023	£2,250	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110333751	26 Sep 2023	£2,250	
LONDON RIVER SERVICES LTD	Motion industrial products ltd	Franchise/Concession Fixed Fee	1007/5110344396	13 Oct 2023	£2,250	
TFL CORPORATE	Right Management Limited	Staff Training	1001/5110331547	21 Sep 2023	£2,250	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323481	20 Sep 2023	£2,250	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296504	26 Sep 2023	£2,248	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110329255	11 Oct 2023	£2,248	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110329265	11 Oct 2023	£2,248	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110329267	11 Oct 2023	£2,248	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110310745	28 Sep 2023	£2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189106	27 Sep 2023	£2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191140	11 Oct 2023	£2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189710	04 Oct 2023	£2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191554	11 Oct 2023	£2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188422	27 Sep 2023	£2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189573	04 Oct 2023	£2,247	
TFL CORPORATE	Level X NDT	Staff Training	1001/5110342223	10 Oct 2023	£2,246	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267892	20 Sep 2023	£2,245	
LONDON UNDERGROUND LTD	Quoin Building Consilants	Civil Engineering Construction Works	1005/5110344035	13 Oct 2023	£2,245	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188795	27 Sep 2023	£2,245	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190695	11 Oct 2023	£2,245	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190696	11 Oct 2023	£2,245	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190697	11 Oct 2023	£2,245	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188041	20 Sep 2023	£2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188721	27 Sep 2023	£2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190399	04 Oct 2023	£2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190633	11 Oct 2023	£2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189033	27 Sep 2023	£2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190278	04 Oct 2023	£2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190838	11 Oct 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076752	20 Sep 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076827	27 Sep 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076833	27 Sep 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076972	11 Oct 2023	£2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190254	04 Oct 2023	£2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190860	11 Oct 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076858	27 Sep 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076897	04 Oct 2023	£2,241	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076983	11 Oct 2023	£2,241	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008367	27 Sep 2023	£2,241	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008397	04 Oct 2023	£2,241	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008408	11 Oct 2023	£2,241	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110342775	11 Oct 2023	£2,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189027	27 Sep 2023	£2,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190440	04 Oct 2023	£2,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191711	11 Oct 2023	£2,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188452	27 Sep 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188974	27 Sep 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189444	04 Oct 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189750	04 Oct 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190216	04 Oct 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191058	11 Oct 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191626	11 Oct 2023	£2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188855	27 Sep 2023	£2,238	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012071522024	Fares Refund Control (TTL Only)	1004/1101207152	11 Oct 2023	£2,237	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187201	20 Sep 2023	£2,237	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187821	20 Sep 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188916	27 Sep 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188946	27 Sep 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189156	27 Sep 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189659	04 Oct 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190103	04 Oct 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190360	04 Oct 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190671	11 Oct 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191123	11 Oct 2023	£2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191539	11 Oct 2023	£2,236	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110335389	11 Oct 2023	£2,235	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187204	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187358	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187458	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187552	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187558	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187690	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187693	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188089	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188121	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188244	20 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188730	27 Sep 2023	£2,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189966	04 Oct 2023	£2,233	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006184	27 Sep 2023	£2,229	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006240	04 Oct 2023	£2,229	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006299	11 Oct 2023	£2,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188849	27 Sep 2023	£2,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190193	04 Oct 2023	£2,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191756	11 Oct 2023	£2,229	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268230	27 Sep 2023	£2,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188645	27 Sep 2023	£2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190215	04 Oct 2023	£2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191575	11 Oct 2023	£2,228	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006171	27 Sep 2023	£2,227	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006285	11 Oct 2023	£2,227	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006286	11 Oct 2023	£2,227	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188444	27 Sep 2023	£2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189300	27 Sep 2023	£2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189683	04 Oct 2023	£2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190341	04 Oct 2023	£2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191589	11 Oct 2023	£2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191723	11 Oct 2023	£2,226	
LONDON UNDERGROUND LTD	TV PLUMBING AND MECHANICAL SERVICES	Fleet	1005/5110341415	11 Oct 2023	£2,224	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006172	27 Sep 2023	£2,222	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006282	11 Oct 2023	£2,222	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006283	11 Oct 2023	£2,222	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076754	20 Sep 2023	£2,222	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076841	27 Sep 2023	£2,222	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076904	04 Oct 2023	£2,222	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076989	11 Oct 2023	£2,222	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268324	27 Sep 2023	£2,222	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268660	04 Oct 2023	£2,222	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268934	11 Oct 2023	£2,222	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268102	27 Sep 2023	£2,222	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188965	27 Sep 2023	£2,221	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190032	04 Oct 2023	£2,221	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191324	11 Oct 2023	£2,221	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335632	28 Sep 2023	£2,221	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188067	20 Sep 2023	£2,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188297	27 Sep 2023	£2,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188898	27 Sep 2023	£2,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190157	04 Oct 2023	£2,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191299	11 Oct 2023	£2,220	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268732	04 Oct 2023	£2,220	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269137	11 Oct 2023	£2,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187972	20 Sep 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191690	11 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191692	11 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190019	04 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190735	11 Oct 2023	£2,218	
TRANSPORT TRADING LTD	GREENWICH INTERNATIONAL EDUCATION L	Transys Control - TTL	1004/1901697937	11 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188393	27 Sep 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189183	27 Sep 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189189	27 Sep 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189624	04 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190400	04 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190408	04 Oct 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190732	11 Oct 2023	£2,218	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	1024/1900023620	22 Sep 2023	£2,218	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110328762	18 Sep 2023	£2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187491	20 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188802	27 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188961	27 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189054	27 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189103	27 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189186	27 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189337	27 Sep 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189925	04 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190001	04 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190028	04 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190067	04 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190249	04 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190406	04 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190864	11 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190871	11 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190919	11 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191412	11 Oct 2023	£2,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191436	11 Oct 2023	£2,216	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006161	27 Sep 2023	£2,213	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006230	04 Oct 2023	£2,213	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006288	11 Oct 2023	£2,213	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076830	27 Sep 2023	£2,213	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076878	04 Oct 2023	£2,213	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076968	11 Oct 2023	£2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188547	27 Sep 2023	£2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189102	27 Sep 2023	£2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189947	04 Oct 2023	£2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190247	04 Oct 2023	£2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191483	11 Oct 2023	£2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191508	11 Oct 2023	£2,213	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	Purchase of Furniture for Resale	1024/1900023601	22 Sep 2023	£2,213	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267835	20 Sep 2023	£2,212	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268301	27 Sep 2023	£2,212	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	1033/5110325790	26 Sep 2023	£2,211	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268634	04 Oct 2023	£2,211	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110324121	27 Sep 2023	£2,209	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268760	04 Oct 2023	£2,209	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110321439	20 Sep 2023	£2,208	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187482	20 Sep 2023	£2,207	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188243	20 Sep 2023	£2,207	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189121	27 Sep 2023	£2,207	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	N/A	1020/5110315181	18 Sep 2023	£2,207	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268005	27 Sep 2023	£2,207	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187971	20 Sep 2023	£2,205	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188872	27 Sep 2023	£2,205	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191490	11 Oct 2023	£2,205	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110338506	04 Oct 2023	£2,203	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187882	20 Sep 2023	£2,202	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189271	27 Sep 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190491	04 Oct 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191757	11 Oct 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188338	27 Sep 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190250	04 Oct 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190806	11 Oct 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188776	27 Sep 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189920	04 Oct 2023	£2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190922	11 Oct 2023	£2,201	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110330980	10 Oct 2023	£2,200	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110340443	10 Oct 2023	£2,200	
RFL (INFRASTRUCTURE) LTD	WH Scott & Son Engineers Ltd	Vehicle Repairs & Maintenance	1025/5110333186	25 Sep 2023	£2,200	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187487	20 Sep 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188409	27 Sep 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189225	27 Sep 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189591	04 Oct 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190040	04 Oct 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191310	11 Oct 2023	£2,199	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046985	01 Sep 2023	£2,199	9399
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269125	11 Oct 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188933	27 Sep 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190010	04 Oct 2023	£2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191365	11 Oct 2023	£2,199	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006166	27 Sep 2023	£2,198	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006234	04 Oct 2023	£2,198	
LONDON UNDERGROUND LTD	PIRTEK	N/A	1005/5110328773	04 Oct 2023	£2,197	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190947	11 Oct 2023	£2,196	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189335	27 Sep 2023	£2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189996	04 Oct 2023	£2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191704	11 Oct 2023	£2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188750	27 Sep 2023	£2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190161	04 Oct 2023	£2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190946	11 Oct 2023	£2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188445	27 Sep 2023	£2,194	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190342	04 Oct 2023	£2,194	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191588	11 Oct 2023	£2,194	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188303	27 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189991	04 Oct 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191560	11 Oct 2023	£2,193	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268313	27 Sep 2023	£2,193	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268724	04 Oct 2023	£2,193	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268994	11 Oct 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187881	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188003	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187306	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187898	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187969	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188020	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188059	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188219	20 Sep 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191528	11 Oct 2023	£2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188759	27 Sep 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190404	04 Oct 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190405	04 Oct 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190536	04 Oct 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190934	11 Oct 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187986	20 Sep 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187926	20 Sep 2023	£2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190826	11 Oct 2023	£2,191	
LONDON RIVER SERVICES LTD	Motion industrial products ltd	Franchise/Concession Fixed Fee	1007/5110344395	13 Oct 2023	£2,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191383	11 Oct 2023	£2,190	
LONDON UNDERGROUND LTD	BMAC LTD	N/A	1005/5110338563	04 Oct 2023	£2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188943	27 Sep 2023	£2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190011	04 Oct 2023	£2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191419	11 Oct 2023	£2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187856	20 Sep 2023	£2,189	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110330048	19 Sep 2023	£2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188049	20 Sep 2023	£2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188986	27 Sep 2023	£2,188	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190520	04 Oct 2023	£2,188	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191172	11 Oct 2023	£2,188	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269147	11 Oct 2023	£2,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187739	20 Sep 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187789	20 Sep 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188783	27 Sep 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189326	27 Sep 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189828	04 Oct 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190427	04 Oct 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190656	11 Oct 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191055	11 Oct 2023	£2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187984	20 Sep 2023	£2,185	
LONDON BUS SERVICES LTD	REDACTED	Event Management Fee	1006/5110338911	10 Oct 2023	£2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188934	27 Sep 2023	£2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190102	04 Oct 2023	£2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191364	11 Oct 2023	£2,184	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268264	27 Sep 2023	£2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187540	20 Sep 2023	£2,183	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049459	29 Sep 2023	£2,183	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110323633	27 Sep 2023	£2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191465	11 Oct 2023	£2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187356	20 Sep 2023	£2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189648	04 Oct 2023	£2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191109	11 Oct 2023	£2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189133	27 Sep 2023	£2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191512	11 Oct 2023	£2,182	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1020/5110328550	19 Sep 2023	£2,182	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1020/5110331914	26 Sep 2023	£2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268578	04 Oct 2023	£2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269157	11 Oct 2023	£2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268780	04 Oct 2023	£2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269170	11 Oct 2023	£2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188565	27 Sep 2023	£2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189900	04 Oct 2023	£2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191468	11 Oct 2023	£2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187597	20 Sep 2023	£2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191521	11 Oct 2023	£2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187834	20 Sep 2023	£2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188157	20 Sep 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191400	11 Oct 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188034	20 Sep 2023	£2,180	
LONDON UNDERGROUND LTD	DAC Limited	N/A	1005/5110331519	21 Sep 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187674	20 Sep 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188923	27 Sep 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190170	04 Oct 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191733	11 Oct 2023	£2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187890	20 Sep 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267659	20 Sep 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268096	27 Sep 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269093	11 Oct 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269206	11 Oct 2023	£2,178	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189228	27 Sep 2023	£2,178	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190335	04 Oct 2023	£2,178	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191695	11 Oct 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267781	20 Sep 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268224	27 Sep 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268583	04 Oct 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269169	11 Oct 2023	£2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268098	27 Sep 2023	£2,178	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	N/A	1020/5110323690	27 Sep 2023	£2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187296	20 Sep 2023	£2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187627	20 Sep 2023	£2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188057	20 Sep 2023	£2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188903	27 Sep 2023	£2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187252	20 Sep 2023	£2,176	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110329366	20 Sep 2023	£2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188374	27 Sep 2023	£2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188539	27 Sep 2023	£2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189679	04 Oct 2023	£2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190041	04 Oct 2023	£2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190684	11 Oct 2023	£2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187903	20 Sep 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188182	20 Sep 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187534	20 Sep 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187835	20 Sep 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189208	27 Sep 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190701	11 Oct 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190498	04 Oct 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190931	11 Oct 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189287	27 Sep 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189983	04 Oct 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191192	11 Oct 2023	£2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188077	20 Sep 2023	£2,173	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188090	20 Sep 2023	£2,173	
LONDON UNDERGROUND LTD	Holbro Engineering Ltd	N/A	1005/5110338504	04 Oct 2023	£2,173	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188449	27 Sep 2023	£2,172	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189473	04 Oct 2023	£2,172	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191374	11 Oct 2023	£2,172	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187646	20 Sep 2023	£2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188781	27 Sep 2023	£2,171	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190689	11 Oct 2023	£2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187309	20 Sep 2023	£2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188548	27 Sep 2023	£2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188570	27 Sep 2023	£2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187343	20 Sep 2023	£2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187385	20 Sep 2023	£2,170	
TTL PROPERTIES LTD	WorkWild Limited	Planning & Development Consultancy	1040/5110332162	22 Sep 2023	£2,169	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187246	20 Sep 2023	£2,169	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190776	11 Oct 2023	£2,168	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008352	20 Sep 2023	£2,168	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187483	20 Sep 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188454	27 Sep 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188462	27 Sep 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188972	27 Sep 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189490	04 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190269	04 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190276	04 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190349	04 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190842	11 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191062	11 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191204	11 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191583	11 Oct 2023	£2,166	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187949	20 Sep 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187967	20 Sep 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187666	20 Sep 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187816	20 Sep 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189369	27 Sep 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189687	04 Oct 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190323	04 Oct 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190944	11 Oct 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191113	11 Oct 2023	£2,165	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189161	27 Sep 2023	£2,164	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187821	20 Sep 2023	£2,163	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268202	27 Sep 2023	£2,163	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269159	11 Oct 2023	£2,163	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187416	20 Sep 2023	£2,162	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188936	27 Sep 2023	£2,161	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188970	27 Sep 2023	£2,161	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190454	04 Oct 2023	£2,161	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190913	11 Oct 2023	£2,161	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191322	11 Oct 2023	£2,161	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191540	11 Oct 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268298	27 Sep 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268725	04 Oct 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268753	04 Oct 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268755	04 Oct 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268755	04 Oct 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268755	04 Oct 2023	£2,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269008	11 Oct 2023	£2,161	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110328758	21 Sep 2023	£2,160	
LONDON UNDERGROUND LTD	HCL Technologies UK Ltd	Manage IT Services	1005/5110324425	02 Oct 2023	£2,160	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110322460	27 Sep 2023	£2,159	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187576	20 Sep 2023	£2,159	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189527	04 Oct 2023	£2,158	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190986	11 Oct 2023	£2,158	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187644	20 Sep 2023	£2,158	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187408	20 Sep 2023	£2,158	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188674	27 Sep 2023	£2,158	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187584	20 Sep 2023	£2,157	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110318767	18 Sep 2023	£2,156	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110318768	18 Sep 2023	£2,156	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188106	20 Sep 2023	£2,156	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189353	27 Sep 2023	£2,156	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190088	04 Oct 2023	£2,156	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190105	04 Oct 2023	£2,156	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190965	11 Oct 2023	£2,156	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110333750	03 Oct 2023	£2,155	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267713	20 Sep 2023	£2,155	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187369	20 Sep 2023	£2,155	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190316	04 Oct 2023	£2,155	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191702	11 Oct 2023	£2,155	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188446	27 Sep 2023	£2,154	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189470	04 Oct 2023	£2,154	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191095	11 Oct 2023	£2,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269179	11 Oct 2023	£2,153	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189623	04 Oct 2023	£2,153	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110321898	26 Sep 2023	£2,153	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188359	27 Sep 2023	£2,152	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190101	04 Oct 2023	£2,152	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110328207	20 Sep 2023	£2,151	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190370	04 Oct 2023	£2,151	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190662	11 Oct 2023	£2,151	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110323591	27 Sep 2023	£2,150	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187712	20 Sep 2023	£2,149	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326057	03 Oct 2023	£2,149	
LUL NOMINEE SSL LIMITED	RS Components Ltd	N/A	1031/5110326789	05 Oct 2023	£2,148	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188653	27 Sep 2023	£2,148	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190325	04 Oct 2023	£2,148	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190500	04 Oct 2023	£2,148	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190790	11 Oct 2023	£2,148	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190943	11 Oct 2023	£2,148	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187371	20 Sep 2023	£2,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188218	20 Sep 2023	£2,147	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110323223	27 Sep 2023	£2,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188792	27 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189708	04 Oct 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188967	27 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190839	11 Oct 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187278	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187291	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187292	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187527	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187531	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187541	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187598	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187606	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187617	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187637	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187641	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187658	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187659	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187675	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187921	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187935	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187938	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187943	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187948	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188079	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188132	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188160	20 Sep 2023	£2,146	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188179	20 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188277	27 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188499	27 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188534	27 Sep 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191175	11 Oct 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191730	11 Oct 2023	£2,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187409	20 Sep 2023	£2,145	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Hardware	1025/5110282954	27 Sep 2023	£2,145	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	N/A	1005/5110322237	20 Sep 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188641	27 Sep 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190171	04 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191194	11 Oct 2023	£2,145	
LONDON UNDERGROUND LTD	Hiremech Limited	Equipment Repairs & Maintenance	1005/5110327690	20 Sep 2023	£2,145	
LONDON UNDERGROUND LTD	Hiremech Limited	Equipment Repairs & Maintenance	1005/5110338954	09 Oct 2023	£2,145	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110340591	06 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188758	27 Sep 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188897	27 Sep 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188900	27 Sep 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189362	27 Sep 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190156	04 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190159	04 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190531	04 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190534	04 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190935	11 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191026	11 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191296	11 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191301	11 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191503	11 Oct 2023	£2,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187208	20 Sep 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188537	27 Sep 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189198	27 Sep 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189456	04 Oct 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189770	04 Oct 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190332	04 Oct 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190710	11 Oct 2023	£2,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189536	04 Oct 2023	£2,143	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110332313	29 Sep 2023	£2,143	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006110	20 Sep 2023	£2,142	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187663	20 Sep 2023	£2,142	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188017	20 Sep 2023	£2,142	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189507	04 Oct 2023	£2,142	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188953	27 Sep 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189997	04 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191408	11 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188302	27 Sep 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188533	27 Sep 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188616	27 Sep 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188977	27 Sep 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190175	04 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190246	04 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191042	11 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191129	11 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191131	11 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191233	11 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191300	11 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190268	04 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191510	11 Oct 2023	£2,141	
RAIL FOR LONDON LIMITED	Safeguard Pest Control	Health & Safety Pest Control	1020/5110336536	03 Oct 2023	£2,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189079	27 Sep 2023	£2,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189080	27 Sep 2023	£2,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190016	04 Oct 2023	£2,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191522	11 Oct 2023	£2,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191524	11 Oct 2023	£2,139	
LONDON UNDERGROUND LTD	Amo Special Cables Limited	N/A	1005/5110343258	12 Oct 2023	£2,138	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Building Maintenance & Repairs	1025/5110333303	25 Sep 2023	£2,138	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188033	20 Sep 2023	£2,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188999	27 Sep 2023	£2,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189132	27 Sep 2023	£2,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189513	04 Oct 2023	£2,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190271	04 Oct 2023	£2,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190844	11 Oct 2023	£2,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191019	11 Oct 2023	£2,136	
TFL CORPORATE	Cyber-Duck Limited	Manage IT Services	1040/5110331283	21 Sep 2023	£2,135	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187667	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188164	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190279	04 Oct 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006132	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187192	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187276	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187706	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187932	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188141	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188171	20 Sep 2023	£2,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191115	11 Oct 2023	£2,134	
LONDON UNDERGROUND LTD	Motiva Compressors Ltd	Equipment Repairs & Maintenance	1005/5110328110	25 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187874	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187875	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190073	04 Oct 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190074	04 Oct 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187205	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187241	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187294	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187383	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187452	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187465	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187468	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187502	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187586	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187587	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187697	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187743	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188087	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188114	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188137	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188138	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188165	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188166	20 Sep 2023	£2,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191404	11 Oct 2023	£2,133	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110321746	20 Sep 2023	£2,131	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110330355	09 Oct 2023	£2,131	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187828	20 Sep 2023	£2,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188973	27 Sep 2023	£2,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190068	04 Oct 2023	£2,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188845	27 Sep 2023	£2,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187190	20 Sep 2023	£2,129	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268914	11 Oct 2023	£2,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268923	11 Oct 2023	£2,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268924	11 Oct 2023	£2,128	

Entity	Vendor	Expenche Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110323826	26 Sep 2023	£2,128	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	1031/5110321167	18 Sep 2023	£2,128	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187707	20 Sep 2023	£2,128	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187839	20 Sep 2023	£2,128	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188911	27 Sep 2023	£2,128	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188826	27 Sep 2023	£2,127	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190217	04 Oct 2023	£2,127	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191602	11 Oct 2023	£2,127	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188632	27 Sep 2023	£2,127	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189082	27 Sep 2023	£2,127	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191526	11 Oct 2023	£2,127	
LONDON UNDERGROUND LTD	R5 Components Ltd	Plant & Equipment Purchases	1005/5110321011	20 Sep 2023	£2,126	
TTL PROPERTIES LTD	JONES LANG LASALLE	Building Maintenance & Repairs	1040/5110292825	21 Sep 2023	£2,125	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187987	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189761	04 Oct 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191362	11 Oct 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187997	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187671	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187887	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187993	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188060	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191759	11 Oct 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187370	20 Sep 2023	£2,124	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191745	11 Oct 2023	£2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187893	20 Sep 2023	£2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188204	20 Sep 2023	£2,123	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268964	11 Oct 2023	£2,123	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269090	11 Oct 2023	£2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187600	20 Sep 2023	£2,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187705	20 Sep 2023	£2,122	
LONDON UNDERGROUND LTD	Giles Security Ltd	Electrical Equipment Maintenance	1005/5110331481	21 Sep 2023	£2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188081	20 Sep 2023	£2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187532	20 Sep 2023	£2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187574	20 Sep 2023	£2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187575	20 Sep 2023	£2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188005	20 Sep 2023	£2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188207	20 Sep 2023	£2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189487	04 Oct 2023	£2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191714	11 Oct 2023	£2,120	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268546	04 Oct 2023	£2,119	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110330031	26 Sep 2023	£2,119	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	Water	1040/1900006253	05 Oct 2023	£2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187988	20 Sep 2023	£2,118	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267562	20 Sep 2023	£2,117	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110326542	18 Sep 2023	£2,117	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187961	20 Sep 2023	£2,117	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188216	20 Sep 2023	£2,116	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188341	27 Sep 2023	£2,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190433	04 Oct 2023	£2,115	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110324119	27 Sep 2023	£2,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187996	20 Sep 2023	£2,115	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110331605	11 Oct 2023	£2,114	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187700	20 Sep 2023	£2,114	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049465	29 Sep 2023	£2,113	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267593	20 Sep 2023	£2,113	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330701	20 Sep 2023	£2,113	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187394	20 Sep 2023	£2,113	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187542	20 Sep 2023	£2,113	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187685	20 Sep 2023	£2,113	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187639	20 Sep 2023	£2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187723	20 Sep 2023	£2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188100	20 Sep 2023	£2,111	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076753	20 Sep 2023	£2,111	
LONDON TRANSPORT MUSEUM	Displaysways	LTM Design & Presentation Consultancy	1011/5110342146	10 Oct 2023	£2,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267788	20 Sep 2023	£2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187962	20 Sep 2023	£2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188987	27 Sep 2023	£2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189525	04 Oct 2023	£2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191241	11 Oct 2023	£2,110	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267578	20 Sep 2023	£2,109	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187959	20 Sep 2023	£2,109	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187390	20 Sep 2023	£2,108	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188712	27 Sep 2023	£2,108	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189928	04 Oct 2023	£2,108	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191460	11 Oct 2023	£2,108	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189351	27 Sep 2023	£2,106	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190009	04 Oct 2023	£2,106	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191708	11 Oct 2023	£2,106	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110333472	27 Sep 2023	£2,106	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188985	27 Sep 2023	£2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189526	04 Oct 2023	£2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191037	11 Oct 2023	£2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189745	04 Oct 2023	£2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190417	04 Oct 2023	£2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191096	11 Oct 2023	£2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190334	04 Oct 2023	£2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191750	11 Oct 2023	£2,103	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110321575	20 Sep 2023	£2,102	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110328917	04 Oct 2023	£2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188273	27 Sep 2023	£2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189550	04 Oct 2023	£2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191238	11 Oct 2023	£2,102	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004959	27 Sep 2023	£2,101	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004965	27 Sep 2023	£2,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187632	20 Sep 2023	£2,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188006	20 Sep 2023	£2,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188023	20 Sep 2023	£2,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189451	04 Oct 2023	£2,101	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191284	11 Oct 2023	£2,101	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315807	20 Sep 2023	£2,100	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110327802	04 Oct 2023	£2,100	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110329295	18 Sep 2023	£2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188504	27 Sep 2023	£2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190064	04 Oct 2023	£2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191401	11 Oct 2023	£2,099	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Vehicle Repairs & Maintenance	1025/5110298386	13 Oct 2023	£2,097	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110329627	11 Oct 2023	£2,097	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189257	27 Sep 2023	£2,097	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190110	04 Oct 2023	£2,097	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191755	11 Oct 2023	£2,097	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004963	27 Sep 2023	£2,095	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004983	04 Oct 2023	£2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187209	20 Sep 2023	£2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188883	27 Sep 2023	£2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190428	04 Oct 2023	£2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191478	11 Oct 2023	£2,095	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110339673	13 Oct 2023	£2,094	
SURFACE TRANSPORT CORP	Business 2 Business PPM Ltd	Management & Support Consultancy	1002/5110329572	20 Sep 2023	£2,093	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110333051	25 Sep 2023	£2,092	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268937	11 Oct 2023	£2,091	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268941	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187478	20 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188784	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189135	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189522	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190402	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190981	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188201	20 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188203	20 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188205	20 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188381	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188521	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188567	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188991	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189098	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189145	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189239	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189254	27 Sep 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189693	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190303	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190363	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190418	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190524	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190530	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190532	04 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190693	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191151	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191170	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191236	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191255	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191660	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191722	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191731	11 Oct 2023	£2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189259	27 Sep 2023	£2,090	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190181	04 Oct 2023	£2,090	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110333964	26 Sep 2023	£2,087	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110320660	18 Sep 2023	£2,087	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269096	11 Oct 2023	£2,086	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269111	11 Oct 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188316	27 Sep 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188328	27 Sep 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189523	04 Oct 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190982	11 Oct 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191006	11 Oct 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190225	04 Oct 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191685	11 Oct 2023	£2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188282	27 Sep 2023	£2,086	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268021	27 Sep 2023	£2,086	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268190	27 Sep 2023	£2,086	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110333273	26 Sep 2023	£2,085	
LONDON UNDERGROUND LTD	Lanes Group plc	Property Management Fees	1005/5110330186	04 Oct 2023	£2,085	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268908	11 Oct 2023	£2,085	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006111	20 Sep 2023	£2,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187384	20 Sep 2023	£2,083	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189853	04 Oct 2023	£2,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190603	11 Oct 2023	£2,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189242	27 Sep 2023	£2,082	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	1005/5110332861	10 Oct 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187490	20 Sep 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188799	27 Sep 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189115	27 Sep 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189201	27 Sep 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189841	04 Oct 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190346	04 Oct 2023	£2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190599	11 Oct 2023	£2,080	
LONDON UNDERGROUND LTD	Spinview UK Ltd	Computer Software	1005/5110343293	13 Oct 2023	£2,079	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268542	04 Oct 2023	£2,079	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188061	20 Sep 2023	£2,079	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330316	19 Sep 2023	£2,078	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188235	20 Sep 2023	£2,078	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190300	04 Oct 2023	£2,077	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190899	11 Oct 2023	£2,077	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189266	27 Sep 2023	£2,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190544	04 Oct 2023	£2,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191327	11 Oct 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322549	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322550	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322551	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323292	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323326	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323327	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323328	27 Sep 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329833	13 Oct 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329834	13 Oct 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329835	13 Oct 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329897	13 Oct 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329898	13 Oct 2023	£2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329899	13 Oct 2023	£2,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187633	20 Sep 2023	£2,074	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189071	27 Sep 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190129	04 Oct 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188755	27 Sep 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190525	04 Oct 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190945	11 Oct 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188283	27 Sep 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189333	27 Sep 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190230	04 Oct 2023	£2,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191531	11 Oct 2023	£2,072	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110337367	02 Oct 2023	£2,070	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110335181	29 Sep 2023	£2,070	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323691	27 Sep 2023	£2,069	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323694	27 Sep 2023	£2,069	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323697	27 Sep 2023	£2,069	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323699	27 Sep 2023	£2,069	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110336884	11 Oct 2023	£2,069	
LONDON UNDERGROUND LTD	Inframat Limited	Track General Maintenance	1005/5110338876	04 Oct 2023	£2,068	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188048	20 Sep 2023	£2,068	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188769	27 Sep 2023	£2,065	
TTL PROPERTIES LTD	SSE PLC	Electricity	1040/1900006147	21 Sep 2023	£2,065	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110342610	11 Oct 2023	£2,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189255	27 Sep 2023	£2,063	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008373	27 Sep 2023	£2,063	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008382	04 Oct 2023	£2,063	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008413	11 Oct 2023	£2,063	
SURFACE TRANSPORT CORP	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	1002/5110327812	27 Sep 2023	£2,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268618	04 Oct 2023	£2,062	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326968	09 Oct 2023	£2,062	
LONDON UNDERGROUND LTD	Solution Rail Limited	Civil Engineering Construction Works	1005/5110338108	04 Oct 2023	£2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188804	27 Sep 2023	£2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189939	04 Oct 2023	£2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190909	11 Oct 2023	£2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188001	20 Sep 2023	£2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189176	27 Sep 2023	£2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187401	20 Sep 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189261	27 Sep 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189277	27 Sep 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187392	20 Sep 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188901	27 Sep 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189763	04 Oct 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191501	11 Oct 2023	£2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191549	11 Oct 2023	£2,061	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Lift Maintenance	1005/5110338362	04 Oct 2023	£2,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189302	27 Sep 2023	£2,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190468	04 Oct 2023	£2,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191735	11 Oct 2023	£2,059	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110321539	22 Sep 2023	£2,057	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/190008347	20 Sep 2023	£2,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189035	27 Sep 2023	£2,057	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269076	11 Oct 2023	£2,057	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110340831	10 Oct 2023	£2,056	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187273	20 Sep 2023	£2,053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188920	27 Sep 2023	£2,053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189491	04 Oct 2023	£2,053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191581	11 Oct 2023	£2,053	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004973	27 Sep 2023	£2,053	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005024	11 Oct 2023	£2,053	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268147	27 Sep 2023	£2,053	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336155	02 Oct 2023	£2,053	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110322309	25 Sep 2023	£2,052	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268970	11 Oct 2023	£2,052	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190609	11 Oct 2023	£2,051	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Printing	1006/5110326805	05 Oct 2023	£2,051	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188663	27 Sep 2023	£2,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189754	04 Oct 2023	£2,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190090	04 Oct 2023	£2,050	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268948	11 Oct 2023	£2,049	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006117	20 Sep 2023	£2,048	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187915	20 Sep 2023	£2,047	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188703	27 Sep 2023	£2,047	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188948	27 Sep 2023	£2,047	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190141	04 Oct 2023	£2,047	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190471	04 Oct 2023	£2,047	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191345	11 Oct 2023	£2,047	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006227	04 Oct 2023	£2,046	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006275	11 Oct 2023	£2,046	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333862	29 Sep 2023	£2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188686	27 Sep 2023	£2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190273	04 Oct 2023	£2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190328	04 Oct 2023	£2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190496	04 Oct 2023	£2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190779	11 Oct 2023	£2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191157	11 Oct 2023	£2,045	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268136	27 Sep 2023	£2,045	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269051	11 Oct 2023	£2,045	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	N/A	1005/5110333189	11 Oct 2023	£2,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187923	20 Sep 2023	£2,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189095	27 Sep 2023	£2,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190419	04 Oct 2023	£2,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191746	11 Oct 2023	£2,044	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269242	11 Oct 2023	£2,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188929	27 Sep 2023	£2,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189929	04 Oct 2023	£2,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191278	11 Oct 2023	£2,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187496	20 Sep 2023	£2,042	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189816	04 Oct 2023	£2,042	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334966	02 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187676	20 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187974	20 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188580	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188592	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188678	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188752	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188831	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188905	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188915	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189122	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189127	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189129	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189244	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189308	27 Sep 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189714	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189764	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189767	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189784	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189785	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189788	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189892	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189898	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189935	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189995	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190100	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190115	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190120	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190475	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190521	04 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190719	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190768	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190845	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190846	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190849	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190912	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190938	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190939	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190959	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190970	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190971	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190972	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191011	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191290	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191328	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191357	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191411	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191424	11 Oct 2023	£2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191499	11 Oct 2023	£2,041	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191747	11 Oct 2023	£2,041	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268137	27 Sep 2023	£2,041	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268141	27 Sep 2023	£2,041	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268142	27 Sep 2023	£2,041	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268600	04 Oct 2023	£2,041	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006173	27 Sep 2023	£2,041	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006174	27 Sep 2023	£2,041	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006241	04 Oct 2023	£2,041	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006250	04 Oct 2023	£2,041	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006277	11 Oct 2023	£2,041	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006297	11 Oct 2023	£2,041	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268155	27 Sep 2023	£2,040	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110324919	03 Oct 2023	£2,040	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110342678	11 Oct 2023	£2,040	
SURFACE TRANSPORT CORP	MK Surveys	Professional Engineering Services	1002/5110329549	29 Sep 2023	£2,040	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023673	02 Oct 2023	£2,040	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189285	27 Sep 2023	£2,039	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189529	04 Oct 2023	£2,039	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191235	11 Oct 2023	£2,039	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187554	20 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187781	20 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187992	20 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188694	27 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188975	27 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187264	20 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188626	27 Sep 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189936	04 Oct 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191046	11 Oct 2023	£2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187753	20 Sep 2023	£2,037	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324233	20 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187701	20 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187814	20 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188334	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188650	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188756	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188757	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188857	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189193	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189325	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189364	27 Sep 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189447	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189547	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189549	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189756	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189951	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189969	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189980	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189998	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190436	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190527	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190529	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190533	04 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190798	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190936	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190940	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190992	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191186	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191298	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191316	11 Oct 2023	£2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191389	11 Oct 2023	£2,036	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006125	20 Sep 2023	£2,034	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188384	27 Sep 2023	£2,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189810	04 Oct 2023	£2,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187550	20 Sep 2023	£2,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187731	20 Sep 2023	£2,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187910	20 Sep 2023	£2,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188489	27 Sep 2023	£2,032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189669	04 Oct 2023	£2,032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191135	11 Oct 2023	£2,032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189221	27 Sep 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190189	04 Oct 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189190	27 Sep 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189724	04 Oct 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189130	27 Sep 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190430	04 Oct 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191118	11 Oct 2023	£2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188628	27 Sep 2023	£2,029	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190290	04 Oct 2023	£2,029	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191101	11 Oct 2023	£2,029	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268143	27 Sep 2023	£2,028	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110333702	03 Oct 2023	£2,026	
TTL PROPERTIES LTD	Intestigo	Management & Support Consultancy	1040/5110332976	25 Sep 2023	£2,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188424	27 Sep 2023	£2,024	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188768	27 Sep 2023	£2,024	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190712	11 Oct 2023	£2,024	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191739	11 Oct 2023	£2,024	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188471	27 Sep 2023	£2,023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189499	04 Oct 2023	£2,023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191596	11 Oct 2023	£2,023	
LONDON UNDERGROUND LTD	BERNLITE LTD	Civil Engineering Construction Works	1005/5110330708	09 Oct 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188528	27 Sep 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188711	27 Sep 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189883	04 Oct 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190226	04 Oct 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190746	11 Oct 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191754	11 Oct 2023	£2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187765	20 Sep 2023	£2,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188630	27 Sep 2023	£2,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191108	11 Oct 2023	£2,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187726	20 Sep 2023	£2,021	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110338564	03 Oct 2023	£2,021	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076915	04 Oct 2023	£2,020	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076990	11 Oct 2023	£2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188143	20 Sep 2023	£2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188865	27 Sep 2023	£2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187233	20 Sep 2023	£2,019	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004931	20 Sep 2023	£2,019	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004957	27 Sep 2023	£2,019	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004958	27 Sep 2023	£2,019	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187657	20 Sep 2023	£2,016	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188294	27 Sep 2023	£2,016	
TFL CORPORATE	Pulse Media Limited	Street Furniture	1001/5110327024	27 Sep 2023	£2,016	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187714	20 Sep 2023	£2,015	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188072	20 Sep 2023	£2,015	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191312	11 Oct 2023	£2,015	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110295461	21 Sep 2023	£2,015	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188441	27 Sep 2023	£2,015	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190072	04 Oct 2023	£2,015	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191433	11 Oct 2023	£2,015	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	N/A	1031/5110321874	26 Sep 2023	£2,014	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268307	27 Sep 2023	£2,012	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110328135	19 Sep 2023	£2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188579	27 Sep 2023	£2,009	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187310	20 Sep 2023	£2,008	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188517	27 Sep 2023	£2,008	
TFL CORPORATE	AECOM Limited	Computer Software	1001/5110334852	11 Oct 2023	£2,006	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188511	27 Sep 2023	£2,006	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189938	04 Oct 2023	£2,006	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268982	11 Oct 2023	£2,006	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110343277	13 Oct 2023	£2,005	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189205	27 Sep 2023	£2,002	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189345	27 Sep 2023	£2,002	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190356	04 Oct 2023	£2,002	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190673	11 Oct 2023	£2,002	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006182	27 Sep 2023	£2,002	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006251	04 Oct 2023	£2,002	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006293	11 Oct 2023	£2,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268972	11 Oct 2023	£2,002	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049409	19 Sep 2023	£2,000	
TTL PROPERTIES LTD	Colliers International	Property Management Fees	1040/5110331340	11 Oct 2023	£2,000	
LONDON BUS SERVICES LTD	London United Busways Limited	Building Maintenance & Repairs	1006/5110322925	20 Sep 2023	£2,000	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110341267	12 Oct 2023	£2,000	
TFL CORPORATE	Setting Records Ltd	Marketing Exhibitions & Events	1001/1900190583	03 Oct 2023	£2,000	
TFL CORPORATE	Straight fwd Communications Ltd	Production Artwork And Design For Marketing	1001/5110334310	29 Sep 2023	£2,000	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110334623	02 Oct 2023	£2,000	
LONDON TRANSPORT MUSEUM	The Making of Black Britain	Management & Support Consultancy	1011/1900018671	26 Sep 2023	£2,000	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325236	27 Sep 2023	£2,000	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268903	11 Oct 2023	£2,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189528	04 Oct 2023	£1,999	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190989	11 Oct 2023	£1,999	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110333889	29 Sep 2023	£1,998	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901697476	25 Sep 2023	£1,998	
TTL PROPERTIES LTD	BRE Events	Planning & Development Consultancy	1040/5110329413	04 Oct 2023	£1,998	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188594	27 Sep 2023	£1,996	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268656	04 Oct 2023	£1,996	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269023	11 Oct 2023	£1,996	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268535	04 Oct 2023	£1,996	
LONDON UNDERGROUND LTD	Pablon Tools Limited	N/A	1005/5110342498	11 Oct 2023	£1,993	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187906	20 Sep 2023	£1,992	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269083	11 Oct 2023	£1,991	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110326611	20 Sep 2023	£1,990	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110327017	27 Sep 2023	£1,990	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110336014	02 Oct 2023	£1,989	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188443	27 Sep 2023	£1,988	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190192	04 Oct 2023	£1,988	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191094	11 Oct 2023	£1,988	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189195	27 Sep 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189815	04 Oct 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190630	11 Oct 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188788	27 Sep 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191206	11 Oct 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188889	27 Sep 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189811	04 Oct 2023	£1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191333	11 Oct 2023	£1,986	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324275	20 Sep 2023	£1,985	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110323112	27 Sep 2023	£1,985	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110323115	27 Sep 2023	£1,985	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268122	27 Sep 2023	£1,985	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268120	27 Sep 2023	£1,985	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268123	27 Sep 2023	£1,985	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268204	27 Sep 2023	£1,985	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110330843	25 Sep 2023	£1,984	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110336069	12 Oct 2023	£1,984	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006118	20 Sep 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339949	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339950	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339952	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339955	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339956	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339960	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339962	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339965	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339966	10 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339967	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339969	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339971	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339973	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339976	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339978	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110339979	11 Oct 2023	£1,983	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110320909	20 Sep 2023	£1,982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187563	20 Sep 2023	£1,982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189231	27 Sep 2023	£1,982	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005029	11 Oct 2023	£1,981	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110328145	25 Sep 2023	£1,981	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076846	27 Sep 2023	£1,978	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076918	04 Oct 2023	£1,978	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076963	11 Oct 2023	£1,978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267897	20 Sep 2023	£1,976	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110322196	20 Sep 2023	£1,976	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188022	20 Sep 2023	£1,975	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	N/A	1005/5110323870	27 Sep 2023	£1,975	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	N/A	1005/5110323871	27 Sep 2023	£1,975	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110333895	27 Sep 2023	£1,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187419	20 Sep 2023	£1,974	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187784	20 Sep 2023	£1,974	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189298	27 Sep 2023	£1,974	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191382	11 Oct 2023	£1,974	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268545	04 Oct 2023	£1,973	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325647	28 Sep 2023	£1,971	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269043	11 Oct 2023	£1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189943	04 Oct 2023	£1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191464	11 Oct 2023	£1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189000	27 Sep 2023	£1,969	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188000	20 Sep 2023	£1,969	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191137	11 Oct 2023	£1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110325905	18 Sep 2023	£1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342041	13 Oct 2023	£1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342044	13 Oct 2023	£1,969	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110325155	27 Sep 2023	£1,969	
LONDON UNDERGROUND LTD	RS Components Ltd	N/A	1005/5110330927	02 Oct 2023	£1,966	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189182	27 Sep 2023	£1,966	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190458	04 Oct 2023	£1,966	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190631	11 Oct 2023	£1,966	
RAIL FOR LONDON LIMITED	Wave Utilities	Water	1020/5110342544	11 Oct 2023	£1,965	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268144	27 Sep 2023	£1,964	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187912	20 Sep 2023	£1,963	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187719	20 Sep 2023	£1,963	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268947	11 Oct 2023	£1,962	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110324914	03 Oct 2023	£1,960	
LONDON TRANSPORT MUSEUM	HARMILL SYSTEMS LTD	Vehicle Repairs & Maintenance	1011/5110330083	20 Sep 2023	£1,960	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188213	20 Sep 2023	£1,958	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188763	27 Sep 2023	£1,958	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189790	04 Oct 2023	£1,958	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268062	27 Sep 2023	£1,958	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110325806	27 Sep 2023	£1,953	
RAIL FOR LONDON LIMITED	GUYSON INTERNATIONAL LTD	Maintenance Materials	1020/5110339907	09 Oct 2023	£1,953	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187695	20 Sep 2023	£1,953	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188238	20 Sep 2023	£1,951	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188907	27 Sep 2023	£1,951	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190317	04 Oct 2023	£1,951	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191230	11 Oct 2023	£1,951	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110333721	26 Sep 2023	£1,951	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110333098	27 Sep 2023	£1,951	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110297259	20 Sep 2023	£1,950	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110311465	20 Sep 2023	£1,950	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110322304	20 Sep 2023	£1,950	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110341331	11 Oct 2023	£1,950	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110339863	06 Oct 2023	£1,950	
TFL CORPORATE	T-Kartor Content Management AB	Franchise/Concession Fixed Fee	1001/5110320247	21 Sep 2023	£1,950	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	N/A	1031/5110327784	27 Sep 2023	£1,949	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188385	27 Sep 2023	£1,949	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189701	04 Oct 2023	£1,949	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191475	11 Oct 2023	£1,949	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268007	27 Sep 2023	£1,947	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110338500	04 Oct 2023	£1,947	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697767	05 Oct 2023	£1,945	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110329625	11 Oct 2023	£1,943	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267618	20 Sep 2023	£1,943	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110341304	13 Oct 2023	£1,943	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110329913	11 Oct 2023	£1,942	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187940	20 Sep 2023	£1,941	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110330814	22 Sep 2023	£1,940	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188187	20 Sep 2023	£1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191694	11 Oct 2023	£1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187807	20 Sep 2023	£1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191228	11 Oct 2023	£1,938	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110333093	11 Oct 2023	£1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187559	20 Sep 2023	£1,937	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110325121	04 Oct 2023	£1,937	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189291	27 Sep 2023	£1,936	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267875	20 Sep 2023	£1,936	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110338665	03 Oct 2023	£1,936	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Traffic Signals	1002/5110319865	19 Sep 2023	£1,936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188196	20 Sep 2023	£1,934	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330013	04 Oct 2023	£1,933	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330080	04 Oct 2023	£1,933	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330105	04 Oct 2023	£1,933	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330110	04 Oct 2023	£1,933	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330953	09 Oct 2023	£1,933	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330955	09 Oct 2023	£1,933	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267660	20 Sep 2023	£1,931	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267661	20 Sep 2023	£1,931	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187929	20 Sep 2023	£1,930	
LONDON UNDERGROUND LTD	Luicideon CICS Limited	Electrical Equipment Maintenance	1005/5110331566	21 Sep 2023	£1,930	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189083	27 Sep 2023	£1,929	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187811	20 Sep 2023	£1,929	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269005	11 Oct 2023	£1,929	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188840	27 Sep 2023	£1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190613	11 Oct 2023	£1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190628	11 Oct 2023	£1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187964	20 Sep 2023	£1,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190000	04 Oct 2023	£1,925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187589	20 Sep 2023	£1,925	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110336263	29 Sep 2023	£1,925	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268481	04 Oct 2023	£1,925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187269	20 Sep 2023	£1,924	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188457	27 Sep 2023	£1,924	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110330261	19 Sep 2023	£1,923	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188011	20 Sep 2023	£1,922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188188	20 Sep 2023	£1,920	
TFL CORPORATE	REDACTED	Legal Fees	1001/1900189417	25 Sep 2023	£1,920	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110326620	27 Sep 2023	£1,920	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190504	04 Oct 2023	£1,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191184	11 Oct 2023	£1,919	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008344	20 Sep 2023	£1,919	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008349	20 Sep 2023	£1,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187308	20 Sep 2023	£1,918	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188455	27 Sep 2023	£1,918	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190144	04 Oct 2023	£1,917	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190816	11 Oct 2023	£1,917	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110327710	25 Sep 2023	£1,916	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008383	04 Oct 2023	£1,916	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008384	04 Oct 2023	£1,916	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008385	04 Oct 2023	£1,916	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008421	11 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187963	20 Sep 2023	£1,916	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267783	20 Sep 2023	£1,916	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269025	11 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187234	20 Sep 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188649	27 Sep 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188681	27 Sep 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190502	04 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190623	11 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190624	11 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191180	11 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191185	11 Oct 2023	£1,916	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110337716	02 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187619	20 Sep 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189541	04 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189904	04 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191003	11 Oct 2023	£1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189310	27 Sep 2023	£1,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187475	20 Sep 2023	£1,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190281	04 Oct 2023	£1,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190866	11 Oct 2023	£1,915	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110326211	05 Oct 2023	£1,914	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024/1900023748	10 Oct 2023	£1,914	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110321904	26 Sep 2023	£1,914	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Computer Software	1005/5110324330	27 Sep 2023	£1,913	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339640	06 Oct 2023	£1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187710	20 Sep 2023	£1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188162	20 Sep 2023	£1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188427	27 Sep 2023	£1,912	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189441	04 Oct 2023	£1,911	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191256	11 Oct 2023	£1,911	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188631	27 Sep 2023	£1,911	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189704	04 Oct 2023	£1,911	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190691	11 Oct 2023	£1,911	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323287	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323288	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323289	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323290	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323291	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323293	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323294	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323295	27 Sep 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110327414	09 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329836	13 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329837	13 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329838	13 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329839	13 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329840	13 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329841	13 Oct 2023	£1,909	
TFL CORPORATE	Access Design Solutions UK Limited	Staff Training	1001/5110339564	09 Oct 2023	£1,909	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110329294	04 Oct 2023	£1,908	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268024	27 Sep 2023	£1,908	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268183	27 Sep 2023	£1,908	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267779	20 Sep 2023	£1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187562	20 Sep 2023	£1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187386	20 Sep 2023	£1,906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191343	11 Oct 2023	£1,906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187826	20 Sep 2023	£1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188733	27 Sep 2023	£1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189930	04 Oct 2023	£1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190917	11 Oct 2023	£1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187827	20 Sep 2023	£1,903	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326974	04 Oct 2023	£1,903	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267755	20 Sep 2023	£1,903	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006159	27 Sep 2023	£1,902	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006232	04 Oct 2023	£1,902	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006302	11 Oct 2023	£1,902	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187601	20 Sep 2023	£1,901	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110323117	27 Sep 2023	£1,900	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188959	27 Sep 2023	£1,899	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1020/5110250322	22 Sep 2023	£1,898	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339891	05 Oct 2023	£1,897	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267873	20 Sep 2023	£1,895	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268703	04 Oct 2023	£1,895	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268714	04 Oct 2023	£1,895	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110321362	20 Sep 2023	£1,894	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322133	21 Sep 2023	£1,894	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110330112	09 Oct 2023	£1,894	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901697770	05 Oct 2023	£1,893	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188882	27 Sep 2023	£1,893	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190063	04 Oct 2023	£1,893	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191370	11 Oct 2023	£1,893	
TTL PROPERTIES LTD	Royal Borough of Kensington & Chels	Property Management Fees	1040/5110319862	18 Sep 2023	£1,893	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269139	11 Oct 2023	£1,892	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268002	27 Sep 2023	£1,892	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268227	27 Sep 2023	£1,892	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269134	11 Oct 2023	£1,892	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269136	11 Oct 2023	£1,892	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187621	20 Sep 2023	£1,892	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901697475	25 Sep 2023	£1,892	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110319348	18 Sep 2023	£1,890	
LONDON UNDERGROUND LTD	REDACTED	Management & Support Consultancy	1011/5110326652	02 Oct 2023	£1,890	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268035	27 Sep 2023	£1,890	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188938	27 Sep 2023	£1,889	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187378	20 Sep 2023	£1,888	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187566	20 Sep 2023	£1,888	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289711	27 Sep 2023	£1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289717	27 Sep 2023	£1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328094	20 Sep 2023	£1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328165	20 Sep 2023	£1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328170	20 Sep 2023	£1,884	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269099	11 Oct 2023	£1,883	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269100	11 Oct 2023	£1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188673	27 Sep 2023	£1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189729	04 Oct 2023	£1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188894	27 Sep 2023	£1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189116	27 Sep 2023	£1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189656	04 Oct 2023	£1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191073	11 Oct 2023	£1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191110	11 Oct 2023	£1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187793	20 Sep 2023	£1,878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076849	27 Sep 2023	£1,877	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076920	04 Oct 2023	£1,877	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076954	11 Oct 2023	£1,877	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267710	20 Sep 2023	£1,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188330	27 Sep 2023	£1,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188331	27 Sep 2023	£1,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189636	04 Oct 2023	£1,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190984	11 Oct 2023	£1,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191148	11 Oct 2023	£1,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189240	27 Sep 2023	£1,876	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190424	04 Oct 2023	£1,876	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187612	20 Sep 2023	£1,876	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110327791	26 Sep 2023	£1,875	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188284	27 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189440	04 Oct 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191252	11 Oct 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187453	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187379	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187382	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187388	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187389	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187407	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187484	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187853	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187863	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187899	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187901	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188150	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188151	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188156	20 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189063	27 Sep 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189889	04 Oct 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190758	11 Oct 2023	£1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187277	20 Sep 2023	£1,873	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330114	04 Oct 2023	£1,871	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336371	04 Oct 2023	£1,871	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333916	29 Sep 2023	£1,870	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110331971	09 Oct 2023	£1,870	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110332387	09 Oct 2023	£1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189895	04 Oct 2023	£1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188687	27 Sep 2023	£1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190476	04 Oct 2023	£1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191762	11 Oct 2023	£1,869	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110337214	04 Oct 2023	£1,868	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110323827	26 Sep 2023	£1,867	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049464	29 Sep 2023	£1,866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189206	27 Sep 2023	£1,866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190362	04 Oct 2023	£1,866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190670	11 Oct 2023	£1,866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110334246	27 Sep 2023	£1,864	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269212	11 Oct 2023	£1,863	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267639	20 Sep 2023	£1,862	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267756	20 Sep 2023	£1,862	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110329028	18 Sep 2023	£1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187854	20 Sep 2023	£1,861	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268980	11 Oct 2023	£1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188180	20 Sep 2023	£1,861	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268478	04 Oct 2023	£1,860	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110322436	20 Sep 2023	£1,859	
TFL CORPORATE	HAYLEY GROUP PLC	Plant & Equipment Purchases	1001/5110293082	29 Sep 2023	£1,859	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268952	11 Oct 2023	£1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187831	20 Sep 2023	£1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189742	04 Oct 2023	£1,858	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006298	11 Oct 2023	£1,858	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Lift Maintenance	1005/5110323456	26 Sep 2023	£1,858	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267658	20 Sep 2023	£1,858	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267690	20 Sep 2023	£1,858	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267848	20 Sep 2023	£1,857	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267638	20 Sep 2023	£1,857	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011995902024	Fares Refund Control (TTL Only)	1004/1101199590	21 Sep 2023	£1,857	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187635	20 Sep 2023	£1,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191173	11 Oct 2023	£1,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191620	11 Oct 2023	£1,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187449	20 Sep 2023	£1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188279	27 Sep 2023	£1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189907	04 Oct 2023	£1,855	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110332392	28 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187214	20 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187977	20 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188113	20 Sep 2023	£1,854	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004991	04 Oct 2023	£1,854	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005004	04 Oct 2023	£1,854	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268686	04 Oct 2023	£1,854	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269228	11 Oct 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188488	27 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188524	27 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189665	04 Oct 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189668	04 Oct 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191126	11 Oct 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191133	11 Oct 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187347	20 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187500	20 Sep 2023	£1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189820	04 Oct 2023	£1,854	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110321565	22 Sep 2023	£1,853	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187355	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187455	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187470	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187683	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187721	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187980	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188774	27 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189178	27 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190447	04 Oct 2023	£1,852	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008339	20 Sep 2023	£1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187211	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187220	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187229	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187250	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187251	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187257	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187353	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187424	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187425	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187426	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187428	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187429	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187434	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187439	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187441	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187443	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187451	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187456	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187461	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187488	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187494	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187498	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187499	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187522	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187713	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187724	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187732	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187733	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187737	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187758	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187759	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187761	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187763	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187788	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187837	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187842	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187845	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187855	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188108	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188109	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188118	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188119	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188122	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188194	20 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188321	27 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188655	27 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188772	27 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188930	27 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189140	27 Sep 2023	£1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189146	27 Sep 2023	£1,851	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187776	20 Sep 2023	£1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188038	20 Sep 2023	£1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188052	20 Sep 2023	£1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188181	20 Sep 2023	£1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188222	20 Sep 2023	£1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190425	04 Oct 2023	£1,845	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	1001/5110334984	05 Oct 2023	£1,844	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076793	20 Sep 2023	£1,844	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323370	20 Sep 2023	£1,844	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187762	20 Sep 2023	£1,843	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191103	11 Oct 2023	£1,843	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005034	11 Oct 2023	£1,842	
LONDON UNDERGROUND LTD	Hiramech Limited	Plant & Equipment Purchases	1005/5110333904	05 Oct 2023	£1,842	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269073	11 Oct 2023	£1,841	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076835	27 Sep 2023	£1,841	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076892	04 Oct 2023	£1,841	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190868	11 Oct 2023	£1,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188125	20 Sep 2023	£1,838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189159	27 Sep 2023	£1,837	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191719	11 Oct 2023	£1,837	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268920	11 Oct 2023	£1,836	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269110	11 Oct 2023	£1,836	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267665	20 Sep 2023	£1,836	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110336296	29 Sep 2023	£1,836	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110336305	29 Sep 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187682	20 Sep 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190448	04 Oct 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190793	11 Oct 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187546	20 Sep 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189981	04 Oct 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190791	11 Oct 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188377	27 Sep 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189690	04 Oct 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191480	11 Oct 2023	£1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188337	27 Sep 2023	£1,835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189559	04 Oct 2023	£1,835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191191	11 Oct 2023	£1,835	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110329735	13 Oct 2023	£1,834	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268148	27 Sep 2023	£1,834	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269063	11 Oct 2023	£1,834	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269064	11 Oct 2023	£1,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187928	20 Sep 2023	£1,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187698	20 Sep 2023	£1,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187224	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187240	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187256	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187319	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187330	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187423	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187427	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187430	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187447	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187459	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187469	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187501	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187521	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187711	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187725	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187742	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187818	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187878	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187941	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188126	20 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188423	27 Sep 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189781	04 Oct 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190058	04 Oct 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191450	11 Oct 2023	£1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188886	27 Sep 2023	£1,832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190056	04 Oct 2023	£1,832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191467	11 Oct 2023	£1,832	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006120	20 Sep 2023	£1,832	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006237	04 Oct 2023	£1,832	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006287	11 Oct 2023	£1,832	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342040	13 Oct 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188515	27 Sep 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188852	27 Sep 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188892	27 Sep 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189099	27 Sep 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189699	04 Oct 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189706	04 Oct 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190343	04 Oct 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190709	11 Oct 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191065	11 Oct 2023	£1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191542	11 Oct 2023	£1,831	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Caterers Service Charges	1005/5110343942	13 Oct 2023	£1,831	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900189392	19 Sep 2023	£1,831	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006162	27 Sep 2023	£1,831	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006289	11 Oct 2023	£1,831	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110341329	11 Oct 2023	£1,830	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110340823	06 Oct 2023	£1,830	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187237	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187239	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187413	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187592	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187680	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187703	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187794	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187813	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187869	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188094	20 Sep 2023	£1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191214	11 Oct 2023	£1,829	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110262800	22 Sep 2023	£1,827	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187991	20 Sep 2023	£1,826	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190112	04 Oct 2023	£1,826	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187464	20 Sep 2023	£1,826	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268425	06 Oct 2023	£1,825	
LUL NOMINEE SSL LIMITED	Tidycy Ltd	Stock of Fleet	1031/5110319044	11 Oct 2023	£1,824	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188494	27 Sep 2023	£1,823	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267596	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267628	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267646	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267647	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267648	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267668	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268066	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268067	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268087	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268090	27 Sep 2023	£1,822	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268091	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268251	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268252	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268565	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268582	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268593	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268667	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268670	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268671	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268718	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269011	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269012	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269013	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269015	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269044	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269080	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269081	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269736	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269737	11 Oct 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188223	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267625	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267627	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267649	20 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268065	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268076	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268250	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268255	27 Sep 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268664	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268666	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268669	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268672	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268717	04 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269014	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269016	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269018	11 Oct 2023	£1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269079	11 Oct 2023	£1,822	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110327793	27 Sep 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187518	20 Sep 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187582	20 Sep 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188386	27 Sep 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189700	04 Oct 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189707	04 Oct 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191209	11 Oct 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191473	11 Oct 2023	£1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188053	20 Sep 2023	£1,821	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187847	20 Sep 2023	£1,821	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189914	04 Oct 2023	£1,820	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191203	11 Oct 2023	£1,820	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110339351	06 Oct 2023	£1,820	
TRANSPORT TRADING LTD	KINGS BOURNEMOUTH	Transys Control - TTL	1004/1901697939	11 Oct 2023	£1,820	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268612	04 Oct 2023	£1,819	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269062	11 Oct 2023	£1,819	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110320609	19 Sep 2023	£1,818	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187260	20 Sep 2023	£1,817	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188447	27 Sep 2023	£1,817	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004998	04 Oct 2023	£1,817	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336158	02 Oct 2023	£1,816	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268922	11 Oct 2023	£1,816	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191005	11 Oct 2023	£1,815	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Electrical Equipment Maintenance	1005/5110325595	27 Sep 2023	£1,815	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189235	27 Sep 2023	£1,815	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191701	11 Oct 2023	£1,815	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110333840	29 Sep 2023	£1,814	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110326133	05 Oct 2023	£1,814	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189138	27 Sep 2023	£1,813	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267708	20 Sep 2023	£1,813	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004956	27 Sep 2023	£1,813	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188039	20 Sep 2023	£1,812	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190700	11 Oct 2023	£1,812	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190702	11 Oct 2023	£1,812	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268502	04 Oct 2023	£1,812	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110327049	02 Oct 2023	£1,811	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269052	11 Oct 2023	£1,811	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110329275	04 Oct 2023	£1,811	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110328802	18 Sep 2023	£1,811	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187770	20 Sep 2023	£1,810	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110333686	06 Oct 2023	£1,810	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110335238	05 Oct 2023	£1,810	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110339121	06 Oct 2023	£1,810	
LONDON TRANSPORT MUSEUM	Insight Direct UK Limited	Computer Hardware	1011/5110331634	10 Oct 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189154	27 Sep 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190113	04 Oct 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190660	11 Oct 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187744	20 Sep 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188497	27 Sep 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188832	27 Sep 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189452	04 Oct 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189635	04 Oct 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191147	11 Oct 2023	£1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191267	11 Oct 2023	£1,809	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076816	27 Sep 2023	£1,806	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076896	04 Oct 2023	£1,806	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076961	11 Oct 2023	£1,806	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187982	20 Sep 2023	£1,805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188210	20 Sep 2023	£1,805	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076838	27 Sep 2023	£1,805	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076913	04 Oct 2023	£1,805	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076966	11 Oct 2023	£1,805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188009	20 Sep 2023	£1,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189017	27 Sep 2023	£1,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190173	04 Oct 2023	£1,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190805	11 Oct 2023	£1,804	
RAIL FOR LONDON LIMITED	RS Components Ltd	Office Cleaning	1020/5110326092	04 Oct 2023	£1,804	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110325994	04 Oct 2023	£1,804	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267741	20 Sep 2023	£1,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189219	27 Sep 2023	£1,802	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190483	04 Oct 2023	£1,802	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191720	11 Oct 2023	£1,802	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188035	20 Sep 2023	£1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187611	20 Sep 2023	£1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187978	20 Sep 2023	£1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189155	27 Sep 2023	£1,801	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110336967	02 Oct 2023	£1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190237	04 Oct 2023	£1,800	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110328088	29 Sep 2023	£1,800	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110336657	02 Oct 2023	£1,800	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110269731	22 Sep 2023	£1,800	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110278344	22 Sep 2023	£1,800	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332967	25 Sep 2023	£1,800	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110332993	25 Sep 2023	£1,800	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110333730	26 Sep 2023	£1,800	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110336224	29 Sep 2023	£1,800	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110329238	18 Sep 2023	£1,799	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110343296	13 Oct 2023	£1,799	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189464	04 Oct 2023	£1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187324	20 Sep 2023	£1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188904	27 Sep 2023	£1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190275	04 Oct 2023	£1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191132	11 Oct 2023	£1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187677	20 Sep 2023	£1,797	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187238	20 Sep 2023	£1,797	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190737	11 Oct 2023	£1,797	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012044392024	Fares Refund Control (TTL Only)	1004/1101204439	05 Oct 2023	£1,795	
TFL CORPORATE	The Knowledge Academy Limited	Computer Software	1001/5110330653	20 Sep 2023	£1,795	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187767	20 Sep 2023	£1,794	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110332155	10 Oct 2023	£1,794	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187476	20 Sep 2023	£1,793	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325644	02 Oct 2023	£1,793	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076876	04 Oct 2023	£1,793	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076877	04 Oct 2023	£1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189471	04 Oct 2023	£1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191097	11 Oct 2023	£1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188327	27 Sep 2023	£1,793	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008335	20 Sep 2023	£1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188525	27 Sep 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188526	27 Sep 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189666	04 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189667	04 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189670	04 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189671	04 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191128	11 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191130	11 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191136	11 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191139	11 Oct 2023	£1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188062	20 Sep 2023	£1,792	
RFL (INFRASTRUCTURE) LTD	Socomec U.K. Limited	Computer Hardware	1025/5110334177	27 Sep 2023	£1,792	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326062	03 Oct 2023	£1,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188490	27 Sep 2023	£1,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188491	27 Sep 2023	£1,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188798	27 Sep 2023	£1,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189597	04 Oct 2023	£1,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190598	11 Oct 2023	£1,791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076834	27 Sep 2023	£1,791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076905	04 Oct 2023	£1,791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076993	11 Oct 2023	£1,791	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110333224	12 Oct 2023	£1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187266	20 Sep 2023	£1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187481	20 Sep 2023	£1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188211	20 Sep 2023	£1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191117	11 Oct 2023	£1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187979	20 Sep 2023	£1,790	
TFL CORPORATE	The Knowledge Academy Limited	Staff Training	1001/5110330353	19 Sep 2023	£1,790	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269053	11 Oct 2023	£1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189009	27 Sep 2023	£1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190177	04 Oct 2023	£1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191243	11 Oct 2023	£1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187775	20 Sep 2023	£1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187838	20 Sep 2023	£1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187990	20 Sep 2023	£1,789	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268456	04 Oct 2023	£1,787	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269046	11 Oct 2023	£1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189626	04 Oct 2023	£1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190733	11 Oct 2023	£1,787	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110329727	11 Oct 2023	£1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190505	04 Oct 2023	£1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187850	20 Sep 2023	£1,787	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006175	27 Sep 2023	£1,786	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006242	04 Oct 2023	£1,786	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006296	11 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268138	27 Sep 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268140	27 Sep 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268145	27 Sep 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268146	27 Sep 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268149	27 Sep 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268150	27 Sep 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268601	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268605	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268608	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268609	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268611	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268614	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268615	04 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269054	11 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269056	11 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269058	11 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269059	11 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269061	11 Oct 2023	£1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269065	11 Oct 2023	£1,786	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	1001/5110339149	04 Oct 2023	£1,785	
DOCKLANDS LIGHT RAILWAY	Simoco EMEA Ltd	Civil Engineering Construction Works	1012/5110338432	04 Oct 2023	£1,785	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006124	20 Sep 2023	£1,783	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330075	04 Oct 2023	£1,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188149	20 Sep 2023	£1,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188152	20 Sep 2023	£1,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189076	27 Sep 2023	£1,783	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110329345	25 Sep 2023	£1,782	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110331376	21 Sep 2023	£1,782	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006127	20 Sep 2023	£1,782	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268194	27 Sep 2023	£1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188029	20 Sep 2023	£1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188130	20 Sep 2023	£1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189181	27 Sep 2023	£1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189993	04 Oct 2023	£1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189223	27 Sep 2023	£1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190309	04 Oct 2023	£1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191727	11 Oct 2023	£1,779	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006128	20 Sep 2023	£1,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187876	20 Sep 2023	£1,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189040	27 Sep 2023	£1,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190285	04 Oct 2023	£1,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190894	11 Oct 2023	£1,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188230	20 Sep 2023	£1,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188482	27 Sep 2023	£1,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190485	04 Oct 2023	£1,776	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191090	11 Oct 2023	£1,776	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110333267	26 Sep 2023	£1,775	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189047	27 Sep 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189923	04 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190082	04 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190339	04 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190886	11 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190920	11 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191030	11 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188193	20 Sep 2023	£1,755	
LONDON RIVER SERVICES LTD	Hydrachill Ltd	Building Maintenance & Repairs	1007/5110333902	02 Oct 2023	£1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187643	20 Sep 2023	£1,755	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267705	20 Sep 2023	£1,755	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268567	04 Oct 2023	£1,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189684	04 Oct 2023	£1,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187815	20 Sep 2023	£1,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188320	27 Sep 2023	£1,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190403	04 Oct 2023	£1,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187312	20 Sep 2023	£1,752	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110333023	25 Sep 2023	£1,752	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110333932	29 Sep 2023	£1,752	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110335471	28 Sep 2023	£1,752	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110335506	03 Oct 2023	£1,752	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110339858	05 Oct 2023	£1,752	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110340434	05 Oct 2023	£1,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187836	20 Sep 2023	£1,751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188869	27 Sep 2023	£1,751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190059	04 Oct 2023	£1,751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190796	11 Oct 2023	£1,751	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110331912	26 Sep 2023	£1,751	
LONDON TRANSPORT MUSEUM	Telent Technology Services Ltd	Security Services (Guards)	1011/5110321184	20 Sep 2023	£1,751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188988	27 Sep 2023	£1,750	
LT MUSEUM TRADING LTD	Westminster Venue Collection Ltd	Corporate Subscriptions	1024/5110332063	28 Sep 2023	£1,750	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268275	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188451	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188453	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188469	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188473	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188738	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189051	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189053	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189055	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189348	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189352	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189476	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189484	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189498	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189503	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189558	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190076	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190080	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190291	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190293	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190297	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190883	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190884	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190887	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190890	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190892	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190902	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191059	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191063	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191078	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189034	27 Sep 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190513	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190517	04 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191211	11 Oct 2023	£1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191215	11 Oct 2023	£1,750	
LONDON UNDERGROUND LTD	BURGESS SALMON LLP	Legal Fees	1005/5110327790	26 Sep 2023	£1,749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187578	20 Sep 2023	£1,749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187745	20 Sep 2023	£1,749	
TFL PROPERTIES LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	1040/5110341064	09 Oct 2023	£1,747	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187957	20 Sep 2023	£1,747	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330108	10 Oct 2023	£1,746	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330116	10 Oct 2023	£1,746	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	N/A	1005/5110333333	25 Sep 2023	£1,746	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188026	20 Sep 2023	£1,746	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190272	04 Oct 2023	£1,746	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188086	20 Sep 2023	£1,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189128	27 Sep 2023	£1,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190432	04 Oct 2023	£1,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190811	11 Oct 2023	£1,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188448	27 Sep 2023	£1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189472	04 Oct 2023	£1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191098	11 Oct 2023	£1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187860	20 Sep 2023	£1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188146	20 Sep 2023	£1,743	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110321344	20 Sep 2023	£1,742	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188056	20 Sep 2023	£1,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188740	27 Sep 2023	£1,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189963	04 Oct 2023	£1,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190901	11 Oct 2023	£1,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188078	20 Sep 2023	£1,740	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188080	20 Sep 2023	£1,740	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Repairs & Maintenance	1005/5110330726	09 Oct 2023	£1,740	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188220	20 Sep 2023	£1,739	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188762	27 Sep 2023	£1,739	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187797	20 Sep 2023	£1,739	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268599	04 Oct 2023	£1,738	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions	Plant & Equipment Purchases	1025/5110341811	11 Oct 2023	£1,738	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268100	27 Sep 2023	£1,737	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110335249	02 Oct 2023	£1,736	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268231	27 Sep 2023	£1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268271	27 Sep 2023	£1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268576	04 Oct 2023	£1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268720	04 Oct 2023	£1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269150	11 Oct 2023	£1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269175	11 Oct 2023	£1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267702	20 Sep 2023	£1,735	
TFL CORPORATE	Pulse Media Limited	Street Furniture	1001/5110327127	27 Sep 2023	£1,734	
LUL NOMINEE SSL LIMITED	Waux Ltd	Civil Engineering Construction Works	1031/5110342322	11 Oct 2023	£1,734	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110339497	09 Oct 2023	£1,734	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267577	20 Sep 2023	£1,734	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267734	20 Sep 2023	£1,734	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187271	20 Sep 2023	£1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187489	20 Sep 2023	£1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187872	20 Sep 2023	£1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188007	20 Sep 2023	£1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188095	20 Sep 2023	£1,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188242	20 Sep 2023	£1,732	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188107	20 Sep 2023	£1,731	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268028	27 Sep 2023	£1,731	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268018	27 Sep 2023	£1,731	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004977	04 Oct 2023	£1,730	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110331909	26 Sep 2023	£1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267998	27 Sep 2023	£1,730	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004995	04 Oct 2023	£1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268580	04 Oct 2023	£1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269158	11 Oct 2023	£1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269231	11 Oct 2023	£1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267633	20 Sep 2023	£1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188105	20 Sep 2023	£1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190044	04 Oct 2023	£1,729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267825	20 Sep 2023	£1,729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268299	27 Sep 2023	£1,729	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110332230	04 Oct 2023	£1,728	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268114	27 Sep 2023	£1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269094	11 Oct 2023	£1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269204	11 Oct 2023	£1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269205	11 Oct 2023	£1,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191060	11 Oct 2023	£1,726	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110320691	20 Sep 2023	£1,726	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110337427	04 Oct 2023	£1,725	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110329827	21 Sep 2023	£1,725	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076850	27 Sep 2023	£1,725	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076924	04 Oct 2023	£1,725	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076992	11 Oct 2023	£1,725	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267687	20 Sep 2023	£1,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188191	20 Sep 2023	£1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267842	20 Sep 2023	£1,722	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188479	27 Sep 2023	£1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190176	04 Oct 2023	£1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190179	04 Oct 2023	£1,721	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110333685	25 Sep 2023	£1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187422	20 Sep 2023	£1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189151	27 Sep 2023	£1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188935	27 Sep 2023	£1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189563	04 Oct 2023	£1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191202	11 Oct 2023	£1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187368	20 Sep 2023	£1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189789	04 Oct 2023	£1,719	
LONDON UNDERGROUND LTD	1stnrail LTD	N/A	1005/5110337360	02 Oct 2023	£1,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189248	27 Sep 2023	£1,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190420	04 Oct 2023	£1,718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189174	27 Sep 2023	£1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189611	04 Oct 2023	£1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190588	11 Oct 2023	£1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187346	20 Sep 2023	£1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187848	20 Sep 2023	£1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190840	11 Oct 2023	£1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188028	20 Sep 2023	£1,716	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	N/A	1005/5110327229	27 Sep 2023	£1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187282	20 Sep 2023	£1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188224	20 Sep 2023	£1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188228	20 Sep 2023	£1,716	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Electrical Equipment Maintenance	1005/5110321350	20 Sep 2023	£1,715	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110327817	10 Oct 2023	£1,715	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110334044	26 Sep 2023	£1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187279	20 Sep 2023	£1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187535	20 Sep 2023	£1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188147	20 Sep 2023	£1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188527	27 Sep 2023	£1,715	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110336309	05 Oct 2023	£1,714	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268559	04 Oct 2023	£1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187884	20 Sep 2023	£1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187613	20 Sep 2023	£1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187642	20 Sep 2023	£1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188617	27 Sep 2023	£1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187565	20 Sep 2023	£1,712	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189488	04 Oct 2023	£1,712	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187755	20 Sep 2023	£1,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187756	20 Sep 2023	£1,711	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110332896	26 Sep 2023	£1,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187479	20 Sep 2023	£1,709	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187568	20 Sep 2023	£1,709	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188355	27 Sep 2023	£1,709	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190948	11 Oct 2023	£1,708	
TTL PROPERTIES LTD	Built Environment Reality Capture	Property development costs	1040/5110336523	04 Oct 2023	£1,708	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012049932024	Fares Refund Control (TTL Only)	1004/1101204993	06 Oct 2023	£1,707	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268455	04 Oct 2023	£1,707	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269045	11 Oct 2023	£1,707	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268233	27 Sep 2023	£1,706	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110330921	10 Oct 2023	£1,706	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268997	11 Oct 2023	£1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187708	20 Sep 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267559	20 Sep 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267560	20 Sep 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268333	27 Sep 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268550	04 Oct 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268551	04 Oct 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268747	04 Oct 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268935	11 Oct 2023	£1,704	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269245	11 Oct 2023	£1,704	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110325791	20 Sep 2023	£1,703	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189100	27 Sep 2023	£1,703	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190042	04 Oct 2023	£1,703	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190987	11 Oct 2023	£1,703	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110336248	29 Sep 2023	£1,702	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187939	20 Sep 2023	£1,702	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187757	20 Sep 2023	£1,701	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189999	04 Oct 2023	£1,701	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110339049	05 Oct 2023	£1,700	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110339393	05 Oct 2023	£1,700	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Staff Training	1005/5110333241	27 Sep 2023	£1,700	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268197	27 Sep 2023	£1,700	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268806	04 Oct 2023	£1,700	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268991	11 Oct 2023	£1,700	
LONDON UNDERGROUND LTD	Trainspeople	Signalling Systems	1005/5110335487	28 Sep 2023	£1,700	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191372	11 Oct 2023	£1,699	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	N/A	1031/5110330715	20 Sep 2023	£1,697	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900268816	13 Oct 2023	£1,697	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900191779	06 Oct 2023	£1,696	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008363	27 Sep 2023	£1,696	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008393	04 Oct 2023	£1,696	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008416	11 Oct 2023	£1,696	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110331897	26 Sep 2023	£1,696	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110337184	04 Oct 2023	£1,695	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	N/A	1005/5110330359	09 Oct 2023	£1,694	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339330	13 Oct 2023	£1,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187391	20 Sep 2023	£1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190747	11 Oct 2023	£1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189126	27 Sep 2023	£1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189975	04 Oct 2023	£1,693	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006123	20 Sep 2023	£1,693	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006176	27 Sep 2023	£1,693	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006236	04 Oct 2023	£1,693	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006295	11 Oct 2023	£1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188342	27 Sep 2023	£1,692	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342043	13 Oct 2023	£1,692	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110328881	20 Sep 2023	£1,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268762	04 Oct 2023	£1,690	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110334270	29 Sep 2023	£1,689	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110336501	03 Oct 2023	£1,689	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187670	20 Sep 2023	£1,688	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004925	20 Sep 2023	£1,687	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267693	20 Sep 2023	£1,687	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268029	27 Sep 2023	£1,687	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268636	04 Oct 2023	£1,687	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110330858	25 Sep 2023	£1,685	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110330895	20 Sep 2023	£1,685	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269218	11 Oct 2023	£1,685	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Computer Hardware	1025/5110333707	29 Sep 2023	£1,684	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268603	04 Oct 2023	£1,684	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267826	20 Sep 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267830	20 Sep 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268329	27 Sep 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268782	04 Oct 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268783	04 Oct 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269105	11 Oct 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269107	11 Oct 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269180	11 Oct 2023	£1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187608	20 Sep 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268328	27 Sep 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268781	04 Oct 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269106	11 Oct 2023	£1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187590	20 Sep 2023	£1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268310	27 Sep 2023	£1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187924	20 Sep 2023	£1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189229	27 Sep 2023	£1,683	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110321637	20 Sep 2023	£1,682	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006178	27 Sep 2023	£1,681	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006243	04 Oct 2023	£1,681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187595	20 Sep 2023	£1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268075	27 Sep 2023	£1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268904	11 Oct 2023	£1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269244	11 Oct 2023	£1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267605	20 Sep 2023	£1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267750	20 Sep 2023	£1,681	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076895	04 Oct 2023	£1,681	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076967	11 Oct 2023	£1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268652	04 Oct 2023	£1,680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189006	27 Sep 2023	£1,680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190488	04 Oct 2023	£1,680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191250	11 Oct 2023	£1,680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188159	20 Sep 2023	£1,679	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267615	20 Sep 2023	£1,679	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110328549	19 Sep 2023	£1,679	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187989	20 Sep 2023	£1,677	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110328076	28 Sep 2023	£1,677	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110331063	26 Sep 2023	£1,677	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188040	20 Sep 2023	£1,676	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268943	11 Oct 2023	£1,675	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268959	11 Oct 2023	£1,675	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187503	20 Sep 2023	£1,674	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188782	27 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188785	27 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188786	27 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187196	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187694	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187717	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187998	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188018	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188019	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188093	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188170	20 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188356	27 Sep 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190180	04 Oct 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190486	04 Oct 2023	£1,673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188070	20 Sep 2023	£1,672	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190904	11 Oct 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076828	27 Sep 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076831	27 Sep 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076839	27 Sep 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076893	04 Oct 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076988	11 Oct 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076991	11 Oct 2023	£1,672	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268589	04 Oct 2023	£1,672	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269173	11 Oct 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076845	27 Sep 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076925	04 Oct 2023	£1,672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076980	11 Oct 2023	£1,672	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110318133	21 Sep 2023	£1,672	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	N/A	1005/5110325715	13 Oct 2023	£1,670	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110325779	27 Sep 2023	£1,670	
LONDON UNDERGROUND LTD	L. B FOSTER RAIL TECHNOLOGIES(UK)LTD	N/A	1005/5110330026	22 Sep 2023	£1,670	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339918	05 Oct 2023	£1,670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187604	20 Sep 2023	£1,669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189268	27 Sep 2023	£1,669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187944	20 Sep 2023	£1,669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189158	27 Sep 2023	£1,669	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267765	20 Sep 2023	£1,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189117	27 Sep 2023	£1,666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190264	04 Oct 2023	£1,666	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267831	20 Sep 2023	£1,665	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267845	20 Sep 2023	£1,665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188741	27 Sep 2023	£1,664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190519	04 Oct 2023	£1,664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190900	11 Oct 2023	£1,664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191713	11 Oct 2023	£1,663	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267619	20 Sep 2023	£1,663	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076778	20 Sep 2023	£1,662	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076840	27 Sep 2023	£1,662	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076903	04 Oct 2023	£1,662	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076984	11 Oct 2023	£1,662	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187858	20 Sep 2023	£1,662	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187702	20 Sep 2023	£1,661	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110322782	27 Sep 2023	£1,661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188913	27 Sep 2023	£1,661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190308	04 Oct 2023	£1,661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191226	11 Oct 2023	£1,661	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268492	04 Oct 2023	£1,660	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	1005/5110331356	11 Oct 2023	£1,660	
LUL NOMINEE SSL LIMITED	EHT Technologies Ltd	Electrical Equipment Maintenance	1031/5110337442	04 Oct 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187314	20 Sep 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188910	27 Sep 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188912	27 Sep 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188914	27 Sep 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189661	04 Oct 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189662	04 Oct 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191573	11 Oct 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191574	11 Oct 2023	£1,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188241	20 Sep 2023	£1,658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187768	20 Sep 2023	£1,658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188051	20 Sep 2023	£1,658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191009	11 Oct 2023	£1,657	
LUL NOMINEE BCV LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1033/5110324251	20 Sep 2023	£1,657	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110333091	26 Sep 2023	£1,657	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322628	27 Sep 2023	£1,656	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110327889	10 Oct 2023	£1,655	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110337208	04 Oct 2023	£1,655	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268616	04 Oct 2023	£1,654	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268209	27 Sep 2023	£1,653	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110321522	22 Sep 2023	£1,652	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324116	26 Sep 2023	£1,651	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110324112	26 Sep 2023	£1,651	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328745	04 Oct 2023	£1,650	
PUBLIC CARRIAGE OFFICE	Graysons Hospitality Limited	Caterers Service Charges	1003/5110342201	10 Oct 2023	£1,650	
LONDON RIVER SERVICES LTD	Hydraquip Hose & Hydraulics	Equipment Repairs & Maintenance	1007/5110337390	02 Oct 2023	£1,650	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900080353	20 Sep 2023	£1,650	
TTL PROPERTIES LTD	Survey Solutions	Building Maintenance & Repairs	1040/5110327570	19 Sep 2023	£1,650	
TFL CORPORATE	Wolfe Hall Ltd	Production Artwork And Design For Marketing	1001/5110338250	03 Oct 2023	£1,650	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269098	11 Oct 2023	£1,650	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268226	27 Sep 2023	£1,649	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269004	11 Oct 2023	£1,649	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188237	20 Sep 2023	£1,649	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076934	29 Sep 2023	£1,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187668	20 Sep 2023	£1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189544	04 Oct 2023	£1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189545	04 Oct 2023	£1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190800	11 Oct 2023	£1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188068	20 Sep 2023	£1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191213	11 Oct 2023	£1,646	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269057	11 Oct 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188891	27 Sep 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190707	11 Oct 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188027	20 Sep 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188361	27 Sep 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188573	27 Sep 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189521	04 Oct 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190277	04 Oct 2023	£1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190980	11 Oct 2023	£1,645	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110331355	21 Sep 2023	£1,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190837	11 Oct 2023	£1,643	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187272	20 Sep 2023	£1,643	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004939	20 Sep 2023	£1,643	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004989	04 Oct 2023	£1,643	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268159	27 Sep 2023	£1,642	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268188	27 Sep 2023	£1,642	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268212	27 Sep 2023	£1,642	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268490	04 Oct 2023	£1,642	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268527	04 Oct 2023	£1,642	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268779	04 Oct 2023	£1,642	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269068	11 Oct 2023	£1,642	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076856	27 Sep 2023	£1,642	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076894	04 Oct 2023	£1,642	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076921	04 Oct 2023	£1,642	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189234	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189237	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190184	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190481	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191127	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188568	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188846	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189008	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189222	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189232	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189238	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189253	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189290	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189301	27 Sep 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189957	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190195	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190305	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190422	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190429	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190446	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190463	04 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191234	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191245	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191344	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191476	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191688	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191689	11 Oct 2023	£1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191729	11 Oct 2023	£1,641	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076826	27 Sep 2023	£1,641	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076842	27 Sep 2023	£1,641	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110328548	19 Sep 2023	£1,641	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110322155	27 Sep 2023	£1,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187885	20 Sep 2023	£1,639	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268110	27 Sep 2023	£1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268170	27 Sep 2023	£1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268505	04 Oct 2023	£1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269086	11 Oct 2023	£1,638	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110336519	02 Oct 2023	£1,638	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110331687	27 Sep 2023	£1,638	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900268818	13 Oct 2023	£1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189134	27 Sep 2023	£1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190453	04 Oct 2023	£1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191315	11 Oct 2023	£1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187688	20 Sep 2023	£1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187954	20 Sep 2023	£1,637	
LUL NOMINEE SSL LIMITED	LPC Components Ltd	N/A	1031/5110335457	28 Sep 2023	£1,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189646	04 Oct 2023	£1,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189647	04 Oct 2023	£1,637	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191106	11 Oct 2023	£1,637	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006126	20 Sep 2023	£1,637	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006169	27 Sep 2023	£1,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189220	27 Sep 2023	£1,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190347	04 Oct 2023	£1,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191144	11 Oct 2023	£1,637	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267715	20 Sep 2023	£1,637	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268683	04 Oct 2023	£1,636	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269190	11 Oct 2023	£1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187741	20 Sep 2023	£1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187783	20 Sep 2023	£1,636	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268476	04 Oct 2023	£1,635	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268981	11 Oct 2023	£1,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190480	04 Oct 2023	£1,635	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110336177	29 Sep 2023	£1,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187545	20 Sep 2023	£1,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188571	27 Sep 2023	£1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188993	27 Sep 2023	£1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189512	04 Oct 2023	£1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190801	11 Oct 2023	£1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190248	04 Oct 2023	£1,633	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110321899	26 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187345	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187841	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187870	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187871	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187953	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188055	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188124	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188209	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188239	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189258	27 Sep 2023	£1,633	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267699	20 Sep 2023	£1,633	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267700	20 Sep 2023	£1,633	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267701	20 Sep 2023	£1,633	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268607	04 Oct 2023	£1,633	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006129	20 Sep 2023	£1,633	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006130	20 Sep 2023	£1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187795	20 Sep 2023	£1,631	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187326	20 Sep 2023	£1,630	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187302	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187412	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187497	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187810	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188024	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188232	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188234	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188236	20 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189069	27 Sep 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189548	04 Oct 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189979	04 Oct 2023	£1,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191188	11 Oct 2023	£1,629	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076794	20 Sep 2023	£1,628	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076900	04 Oct 2023	£1,628	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076987	11 Oct 2023	£1,628	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	Road Maintenance	1002/5110332080	22 Sep 2023	£1,627	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191337	11 Oct 2023	£1,627	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188805	27 Sep 2023	£1,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190018	04 Oct 2023	£1,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187909	20 Sep 2023	£1,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191477	11 Oct 2023	£1,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187728	20 Sep 2023	£1,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191263	11 Oct 2023	£1,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188002	20 Sep 2023	£1,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187303	20 Sep 2023	£1,625	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110340836	09 Oct 2023	£1,622	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	104/1901697479	25 Sep 2023	£1,622	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110328525	09 Oct 2023	£1,621	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190136	04 Oct 2023	£1,621	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187225	20 Sep 2023	£1,620	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110330274	19 Sep 2023	£1,620	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191426	11 Oct 2023	£1,619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187630	20 Sep 2023	£1,619	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267829	20 Sep 2023	£1,619	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Running Costs	1005/5110330190	11 Oct 2023	£1,619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188144	20 Sep 2023	£1,618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188902	27 Sep 2023	£1,618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189637	04 Oct 2023	£1,618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191568	11 Oct 2023	£1,618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187381	20 Sep 2023	£1,618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187922	20 Sep 2023	£1,618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187486	20 Sep 2023	£1,618	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268039	27 Sep 2023	£1,616	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268939	11 Oct 2023	£1,616	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110333908	26 Sep 2023	£1,615	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328702	18 Sep 2023	£1,614	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191538	11 Oct 2023	£1,614	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110333100	25 Sep 2023	£1,614	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188295	27 Sep 2023	£1,613	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110326266	27 Sep 2023	£1,612	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110326269	27 Sep 2023	£1,612	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110326501	27 Sep 2023	£1,612	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110331573	10 Oct 2023	£1,612	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110331577	10 Oct 2023	£1,612	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110332154	10 Oct 2023	£1,612	
VICTORIA COACH STATN LTD	GBM Services Limited	Office Cleaning	1008/5110328799	18 Sep 2023	£1,612	
SURFACE TRANSPORT CORP	Defence Composites	Uniforms	1002/5110330746	20 Sep 2023	£1,612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187709	20 Sep 2023	£1,612	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	N/A	1005/5110342082	11 Oct 2023	£1,610	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187365	20 Sep 2023	£1,609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187760	20 Sep 2023	£1,609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190337	04 Oct 2023	£1,609	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267695	20 Sep 2023	£1,607	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268606	04 Oct 2023	£1,607	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012066132024	Fares Refund Control (TTL Only)	1004/1101206613	10 Oct 2023	£1,606	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110326405	27 Sep 2023	£1,606	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110331494	25 Sep 2023	£1,605	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187275	20 Sep 2023	£1,605	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268302	27 Sep 2023	£1,604	
LUL NOMINEE SSL LIMITED	TRANECT LTD	N/A	1031/5110343309	12 Oct 2023	£1,604	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339296	04 Oct 2023	£1,603	
TFL CORPORATE	CLR*CIHT	Staff Entertainment	1001/3000047022	08 Sep 2023	£1,602	7392
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024/1900023749	10 Oct 2023	£1,602	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006138	20 Sep 2023	£1,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188016	20 Sep 2023	£1,600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189688	04 Oct 2023	£1,600	
LUL NOMINEE SSL LIMITED	ANNOLLOY LTD	N/A	1031/5110326614	27 Sep 2023	£1,600	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110326997	03 Oct 2023	£1,600	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110326998	03 Oct 2023	£1,600	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110326999	03 Oct 2023	£1,600	
LONDON TRANSPORT MUSEUM	FOUND IN MUSIC LIMITED	Management & Support Consultancy	1011/5110337682	03 Oct 2023	£1,600	
LONDON UNDERGROUND LTD	Reeley Ltd	Lift Maintenance	1005/5110343262	12 Oct 2023	£1,600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188047	20 Sep 2023	£1,599	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268658	04 Oct 2023	£1,598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268152	27 Sep 2023	£1,598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268157	27 Sep 2023	£1,598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268539	04 Oct 2023	£1,598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268649	04 Oct 2023	£1,598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187919	20 Sep 2023	£1,597	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268501	04 Oct 2023	£1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268105	27 Sep 2023	£1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268731	04 Oct 2023	£1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268949	11 Oct 2023	£1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268965	11 Oct 2023	£1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269113	11 Oct 2023	£1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269092	11 Oct 2023	£1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268244	27 Sep 2023	£1,592	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268955	11 Oct 2023	£1,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188670	27 Sep 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188747	27 Sep 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189965	04 Oct 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190233	04 Oct 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191222	11 Oct 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190366	04 Oct 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190669	11 Oct 2023	£1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188131	20 Sep 2023	£1,590	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187764	20 Sep 2023	£1,590	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188746	27 Sep 2023	£1,590	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110323332	27 Sep 2023	£1,590	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110334028	26 Sep 2023	£1,590	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Staff Training	1020/5110334130	04 Oct 2023	£1,590	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187622	20 Sep 2023	£1,590	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329934	10 Oct 2023	£1,590	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012064352024	Fares Refund Control (TTL Only)	1004/1101206435	10 Oct 2023	£1,590	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110328477	11 Oct 2023	£1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188672	27 Sep 2023	£1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190172	04 Oct 2023	£1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187442	20 Sep 2023	£1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188071	20 Sep 2023	£1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188085	20 Sep 2023	£1,589	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324282	20 Sep 2023	£1,587	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267894	20 Sep 2023	£1,586	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191229	11 Oct 2023	£1,584	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187567	20 Sep 2023	£1,584	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188516	27 Sep 2023	£1,584	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189705	04 Oct 2023	£1,584	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110329432	29 Sep 2023	£1,583	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341095	09 Oct 2023	£1,583	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076777	20 Sep 2023	£1,582	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267833	20 Sep 2023	£1,582	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267662	20 Sep 2023	£1,582	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267694	20 Sep 2023	£1,582	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110327986	10 Oct 2023	£1,580	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110320194	18 Sep 2023	£1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187341	20 Sep 2023	£1,576	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269074	11 Oct 2023	£1,575	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110278397	22 Sep 2023	£1,575	
TFL CORPORATE	SHUTTERSTOCK IRELAND LIMI	Computer Consumables	1001/3000046994	01 Sep 2023	£1,575	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110335988	02 Oct 2023	£1,575	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189653	04 Oct 2023	£1,573	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187886	20 Sep 2023	£1,573	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076857	27 Sep 2023	£1,572	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076923	04 Oct 2023	£1,572	
TTL PROPERTIES LTD	SOCOTEC BUILDING CONTROL LTD	Management & Support Consultancy	1040/5110330156	10 Oct 2023	£1,570	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267784	20 Sep 2023	£1,567	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110329341	18 Sep 2023	£1,567	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268675	04 Oct 2023	£1,567	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267709	20 Sep 2023	£1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267796	20 Sep 2023	£1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268061	27 Sep 2023	£1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268765	04 Oct 2023	£1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268767	04 Oct 2023	£1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269097	11 Oct 2023	£1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269104	11 Oct 2023	£1,566	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	1033/5110335419	11 Oct 2023	£1,566	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012045332024	Fares Refund Control (TTL Only)	1004/1101204533	05 Oct 2023	£1,565	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267570	20 Sep 2023	£1,565	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267591	20 Sep 2023	£1,565	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Civil Engineering Construction Works	1005/5110327765	09 Oct 2023	£1,565	
TRANSPORT TRADING LTD	CORNER SHOP SERVICES LIMITED	Transys Control - TTL	1004/1901697941	11 Oct 2023	£1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296336	27 Sep 2023	£1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321245	27 Sep 2023	£1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321252	19 Sep 2023	£1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321254	19 Sep 2023	£1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110332257	04 Oct 2023	£1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296603	26 Sep 2023	£1,563	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110342210	10 Oct 2023	£1,561	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110338836	05 Oct 2023	£1,560	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191028	11 Oct 2023	£1,560	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110332768	25 Sep 2023	£1,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189088	27 Sep 2023	£1,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189502	04 Oct 2023	£1,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191154	11 Oct 2023	£1,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187581	20 Sep 2023	£1,559	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334932	11 Oct 2023	£1,558	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Vehicle Repairs & Maintenance	1020/5110333118	13 Oct 2023	£1,557	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267832	20 Sep 2023	£1,556	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268574	04 Oct 2023	£1,556	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268733	04 Oct 2023	£1,556	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268734	04 Oct 2023	£1,556	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110326766	05 Oct 2023	£1,555	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268217	27 Sep 2023	£1,554	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268471	04 Oct 2023	£1,550	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004930	20 Sep 2023	£1,549	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267893	20 Sep 2023	£1,549	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268207	27 Sep 2023	£1,549	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268654	04 Oct 2023	£1,549	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269145	11 Oct 2023	£1,549	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267843	20 Sep 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267846	20 Sep 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268198	27 Sep 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268200	27 Sep 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268201	27 Sep 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268570	04 Oct 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268572	04 Oct 2023	£1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268735	04 Oct 2023	£1,548	

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Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268512	04 Oct 2023	£1,548	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321623	20 Sep 2023	£1,548	
LONDON UNDERGROUND LTD	Pablon Tools Limited	N/A	1005/5110342497	11 Oct 2023	£1,547	
LONDON UNDERGROUND LTD	Wallace School of Transport	Vehicle Operating Leases	1005/5110332145	22 Sep 2023	£1,547	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	Management & Support Consultancy	1011/5110328681	21 Sep 2023	£1,545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268770	04 Oct 2023	£1,545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268223	27 Sep 2023	£1,545	
TTL PROPERTIES LTD	MITTIE FM LIMITED	Security Services (Guards)	1040/5110336246	04 Oct 2023	£1,543	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188275	27 Sep 2023	£1,542	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189977	04 Oct 2023	£1,542	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191187	11 Oct 2023	£1,542	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110333744	03 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268017	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268037	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268049	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268051	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268522	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268524	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268530	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268771	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268905	11 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268917	11 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268918	11 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268936	11 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269208	11 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268038	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268040	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268060	27 Sep 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268489	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268493	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268554	04 Oct 2023	£1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268956	11 Oct 2023	£1,542	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188707	27 Sep 2023	£1,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191737	11 Oct 2023	£1,541	
LONDON BUS SERVICES LTD	Brookvex IMS Ltd	Manage IT Services	1006/5110341107	11 Oct 2023	£1,540	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110338492	05 Oct 2023	£1,540	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268042	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268045	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268050	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268293	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268498	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268514	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268533	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268690	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268945	11 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268969	11 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269002	11 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268044	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268063	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268064	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268294	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268309	27 Sep 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268454	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268543	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268694	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268772	04 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268927	11 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268968	11 Oct 2023	£1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268954	11 Oct 2023	£1,537	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268047	27 Sep 2023	£1,537	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268560	04 Oct 2023	£1,537	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268951	11 Oct 2023	£1,537	
LT MUSEUM TRADING LTD	Just Trade (UK) Ltd.	LTM Purchase of Gifts for Resale	1024/1900023729	10 Oct 2023	£1,537	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008343	20 Sep 2023	£1,536	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008365	27 Sep 2023	£1,536	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008386	04 Oct 2023	£1,536	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008418	11 Oct 2023	£1,536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187548	20 Sep 2023	£1,535	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110319187	18 Sep 2023	£1,534	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110328271	21 Sep 2023	£1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187268	20 Sep 2023	£1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189149	27 Sep 2023	£1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189091	27 Sep 2023	£1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190208	04 Oct 2023	£1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191697	11 Oct 2023	£1,534	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268139	27 Sep 2023	£1,534	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011985042024	Fares Refund Control. (TTL Only)	1004/1101198504	18 Sep 2023	£1,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190331	04 Oct 2023	£1,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187547	20 Sep 2023	£1,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187891	20 Sep 2023	£1,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188372	27 Sep 2023	£1,532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190043	04 Oct 2023	£1,532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191378	11 Oct 2023	£1,532	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110320603	20 Sep 2023	£1,531	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110329382	18 Sep 2023	£1,531	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267721	20 Sep 2023	£1,531	
RAIL FOR LONDON LIMITED	4-RAIL Services Limited	Track General Maintenance	1020/5110334774	02 Oct 2023	£1,530	
LONDON BUS SERVICES LTD	JAW Consultants Limited	Management & Support Consultancy	1006/5110331857	21 Sep 2023	£1,530	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110334011	26 Sep 2023	£1,530	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110332217	27 Sep 2023	£1,530	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110339019	04 Oct 2023	£1,530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188155	20 Sep 2023	£1,529	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188285	27 Sep 2023	£1,529	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339913	05 Oct 2023	£1,528	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268635	04 Oct 2023	£1,528	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110331998	09 Oct 2023	£1,527	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332989	25 Sep 2023	£1,525	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332990	25 Sep 2023	£1,525	
LONDON RIVER SERVICES LTD	First Response Training and Consult	Staff Training	1007/5110343178	12 Oct 2023	£1,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189070	27 Sep 2023	£1,524	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005028	11 Oct 2023	£1,524	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187348	20 Sep 2023	£1,524	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188217	20 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267868	20 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267876	20 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267878	20 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268094	27 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268234	27 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268268	27 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268284	27 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268295	27 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268704	04 Oct 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268705	04 Oct 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269155	11 Oct 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269163	11 Oct 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269234	11 Oct 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268260	27 Sep 2023	£1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268581	04 Oct 2023	£1,524	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901697477	25 Sep 2023	£1,511	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110325724	20 Sep 2023	£1,511	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268185	27 Sep 2023	£1,510	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110330971	25 Sep 2023	£1,510	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Management & Support Consultancy	1011/5110336057	03 Oct 2023	£1,510	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268978	11 Oct 2023	£1,510	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269066	11 Oct 2023	£1,509	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267642	20 Sep 2023	£1,508	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267771	20 Sep 2023	£1,508	
TFL CORPORATE	Incomes Data Research	Publications & Periodicals	1001/5110334872	27 Sep 2023	£1,508	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190494	04 Oct 2023	£1,507	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190781	11 Oct 2023	£1,507	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188208	20 Sep 2023	£1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268171	27 Sep 2023	£1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268491	04 Oct 2023	£1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269038	11 Oct 2023	£1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268156	27 Sep 2023	£1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268531	04 Oct 2023	£1,506	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188097	20 Sep 2023	£1,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188174	20 Sep 2023	£1,505	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269095	11 Oct 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267571	20 Sep 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267688	20 Sep 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268010	27 Sep 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269030	11 Oct 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269193	11 Oct 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268134	27 Sep 2023	£1,504	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110339862	05 Oct 2023	£1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269101	11 Oct 2023	£1,503	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012078852024	Fares Refund Control (TTL Only)	1004/1101207885	13 Oct 2023	£1,502	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076761	20 Sep 2023	£1,502	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187607	20 Sep 2023	£1,501	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268768	04 Oct 2023	£1,500	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269109	11 Oct 2023	£1,500	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110339741	06 Oct 2023	£1,500	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/1900077003	10 Oct 2023	£1,500	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Building Maintenance & Repairs	1004/5110329547	04 Oct 2023	£1,500	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110329550	21 Sep 2023	£1,500	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110325754	27 Sep 2023	£1,500	
TFL CORPORATE	Studio Hato	Production Artwork And Design For Marketing	1001/5110330286	19 Sep 2023	£1,500	
TFL CORPORATE	Women's Engineering Society	Corporate Subscriptions	1001/5110335524	28 Sep 2023	£1,500	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190852	11 Oct 2023	£1,499	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187750	20 Sep 2023	£1,499	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110331950	13 Oct 2023	£1,499	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268723	04 Oct 2023	£1,498	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Borough Services	1016/5110324217	20 Sep 2023	£1,496	
LONDON UNDERGROUND LTD	Ekaton Ltd	N/A	1005/5110334912	27 Sep 2023	£1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191613	11 Oct 2023	£1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188214	20 Sep 2023	£1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188371	27 Sep 2023	£1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190324	04 Oct 2023	£1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191469	11 Oct 2023	£1,495	
LONDON UNDERGROUND LTD	Machine Tool Engineers (E.K.) Ltd	Maintenance Materials	1005/5110339117	06 Oct 2023	£1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187520	20 Sep 2023	£1,493	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267697	20 Sep 2023	£1,492	
TFL CORPORATE	Kadfire Ltd	Street Furniture	1001/5110334262	26 Sep 2023	£1,492	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110337546	11 Oct 2023	£1,489	
LONDON BUS SERVICES LTD	MediaEdge/CIA	Advertising	1006/5110333700	04 Oct 2023	£1,489	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268726	04 Oct 2023	£1,488	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339335	04 Oct 2023	£1,488	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269069	11 Oct 2023	£1,488	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330076	04 Oct 2023	£1,488	
TFL CORPORATE	ATKINS LIMITED	Computer Software	1001/5110328662	04 Oct 2023	£1,488	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187320	20 Sep 2023	£1,487	
LONDON UNDERGROUND LTD	Equans Services Limited	Track General Maintenance	1005/5110331561	10 Oct 2023	£1,487	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	N/A	1005/5110329318	04 Oct 2023	£1,486	
LUL NOMINEE SSL LIMITED	Truck Align London Ltd	Maintenance Materials	1031/5110317756	13 Oct 2023	£1,486	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Maintenance Materials	1033/5110332131	12 Oct 2023	£1,485	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268961	11 Oct 2023	£1,484	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110331685	21 Sep 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267865	20 Sep 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267883	20 Sep 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268121	27 Sep 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268291	27 Sep 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268579	04 Oct 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268695	04 Oct 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268701	04 Oct 2023	£1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269165	11 Oct 2023	£1,483	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191138	11 Oct 2023	£1,483	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110330975	20 Sep 2023	£1,482	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267676	20 Sep 2023	£1,481	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189218	27 Sep 2023	£1,480	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110325166	27 Sep 2023	£1,480	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267698	20 Sep 2023	£1,480	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268568	04 Oct 2023	£1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268569	04 Oct 2023	£1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268625	04 Oct 2023	£1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268751	04 Oct 2023	£1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269221	11 Oct 2023	£1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267655	20 Sep 2023	£1,479	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006134	20 Sep 2023	£1,479	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006183	27 Sep 2023	£1,479	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006244	04 Oct 2023	£1,479	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006304	11 Oct 2023	£1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268208	27 Sep 2023	£1,478	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189230	27 Sep 2023	£1,476	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190421	04 Oct 2023	£1,476	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191752	11 Oct 2023	£1,476	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110333052	11 Oct 2023	£1,476	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110331025	28 Sep 2023	£1,475	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Borough Services	1016/5110324193	20 Sep 2023	£1,475	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267751	20 Sep 2023	£1,475	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187833	20 Sep 2023	£1,474	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Borough Services	1016/5110324651	20 Sep 2023	£1,474	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330074	04 Oct 2023	£1,473	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076775	20 Sep 2023	£1,473	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324283	20 Sep 2023	£1,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188296	27 Sep 2023	£1,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189469	04 Oct 2023	£1,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191276	11 Oct 2023	£1,472	
LONDON UNDERGROUND LTD	CEMBRE LTD	N/A	1005/5110337154	04 Oct 2023	£1,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189142	27 Sep 2023	£1,472	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267630	20 Sep 2023	£1,471	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187730	20 Sep 2023	£1,471	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187194	20 Sep 2023	£1,468	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110335396	28 Sep 2023	£1,468	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110335562	28 Sep 2023	£1,467	
LONDON UNDERGROUND LTD	CHARTWAY IND SERVICES LTD	Stock of Fleet	1005/5110323664	20 Sep 2023	£1,467	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004929	20 Sep 2023	£1,467	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110338948	04 Oct 2023	£1,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268160	27 Sep 2023	£1,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268536	04 Oct 2023	£1,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268910	11 Oct 2023	£1,466	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110331434	11 Oct 2023	£1,466	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110329473	18 Sep 2023	£1,466	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006163	27 Sep 2023	£1,466	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110321903	26 Sep 2023	£1,465	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187207	20 Sep 2023	£1,465	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187298	20 Sep 2023	£1,465	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188184	20 Sep 2023	£1,465	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006136	20 Sep 2023	£1,465	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006233	04 Oct 2023	£1,465	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190304	04 Oct 2023	£1,464	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189769	04 Oct 2023	£1,464	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268004	27 Sep 2023	£1,463	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267743	20 Sep 2023	£1,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268071	27 Sep 2023	£1,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268998	11 Oct 2023	£1,462	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008371	27 Sep 2023	£1,461	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110339886	11 Oct 2023	£1,460	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267654	20 Sep 2023	£1,460	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267669	20 Sep 2023	£1,460	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268179	27 Sep 2023	£1,460	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011996302024	Fares Refund Control (TTL Only)	1004/1101199630	21 Sep 2023	£1,460	
LONDON TRANSPORT MUSEUM	CTI Digital	Manage IT Services	1011/5110343173	12 Oct 2023	£1,460	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190608	11 Oct 2023	£1,459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188043	20 Sep 2023	£1,459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190962	11 Oct 2023	£1,459	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269078	11 Oct 2023	£1,458	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267645	20 Sep 2023	£1,458	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268253	27 Sep 2023	£1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187544	20 Sep 2023	£1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187787	20 Sep 2023	£1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188771	27 Sep 2023	£1,456	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900006041	27 Sep 2023	£1,456	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900006057	04 Oct 2023	£1,456	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900006070	11 Oct 2023	£1,456	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296719	27 Sep 2023	£1,454	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321251	20 Sep 2023	£1,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189741	04 Oct 2023	£1,453	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267782	20 Sep 2023	£1,453	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187917	20 Sep 2023	£1,452	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110329751	13 Oct 2023	£1,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187405	20 Sep 2023	£1,451	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110327169	26 Sep 2023	£1,451	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	N/A	1005/5110333810	26 Sep 2023	£1,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188464	27 Sep 2023	£1,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189924	04 Oct 2023	£1,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191074	11 Oct 2023	£1,451	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110320967	19 Sep 2023	£1,450	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110324563	25 Sep 2023	£1,450	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110331298	22 Sep 2023	£1,450	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334792	29 Sep 2023	£1,449	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267574	20 Sep 2023	£1,449	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269006	11 Oct 2023	£1,448	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110333998	27 Sep 2023	£1,448	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187840	20 Sep 2023	£1,447	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326055	03 Oct 2023	£1,447	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004952	27 Sep 2023	£1,446	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004926	20 Sep 2023	£1,446	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076762	20 Sep 2023	£1,445	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076756	20 Sep 2023	£1,444	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187662	20 Sep 2023	£1,444	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268516	04 Oct 2023	£1,443	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004964	27 Sep 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004969	27 Sep 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004986	04 Oct 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004993	04 Oct 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005015	11 Oct 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005027	11 Oct 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004923	20 Sep 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004937	20 Sep 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004992	04 Oct 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005012	11 Oct 2023	£1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005014	11 Oct 2023	£1,442	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187931	20 Sep 2023	£1,442	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188531	27 Sep 2023	£1,441	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	N/A	1005/5110322987	20 Sep 2023	£1,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267563	20 Sep 2023	£1,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268221	27 Sep 2023	£1,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269050	11 Oct 2023	£1,440	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008389	04 Oct 2023	£1,439	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326908	04 Oct 2023	£1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187321	20 Sep 2023	£1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187322	20 Sep 2023	£1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187327	20 Sep 2023	£1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187328	20 Sep 2023	£1,438	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110321918	10 Oct 2023	£1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187323	20 Sep 2023	£1,438	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268081	27 Sep 2023	£1,437	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	N/A	1005/5110310507	20 Sep 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187332	20 Sep 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188668	27 Sep 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188745	27 Sep 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188749	27 Sep 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189532	04 Oct 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189716	04 Oct 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189717	04 Oct 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190302	04 Oct 2023	£1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190923	11 Oct 2023	£1,436	
SURFACE TRANSPORT CORP	Wave Utilities	Water	1002/5110330798	25 Sep 2023	£1,435	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110325798	26 Sep 2023	£1,435	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1025/5110319200	18 Sep 2023	£1,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187446	20 Sep 2023	£1,433	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076776	20 Sep 2023	£1,433	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268211	27 Sep 2023	£1,433	
TFL CORPORATE	P.A. Associates (UK) Limited	Building Maintenance & Repairs	1001/5110334756	02 Oct 2023	£1,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188088	20 Sep 2023	£1,431	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188394	27 Sep 2023	£1,430	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187364	20 Sep 2023	£1,429	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006131	20 Sep 2023	£1,429	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268928	11 Oct 2023	£1,429	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268249	27 Sep 2023	£1,429	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267703	20 Sep 2023	£1,429	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268604	04 Oct 2023	£1,429	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006185	27 Sep 2023	£1,426	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006248	04 Oct 2023	£1,426	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006279	11 Oct 2023	£1,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191659	11 Oct 2023	£1,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191682	11 Oct 2023	£1,426	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110340615	09 Oct 2023	£1,425	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187655	20 Sep 2023	£1,425	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188129	20 Sep 2023	£1,425	
DOCKLANDS LIGHT RAILWAY	Xanta Limited	Professional Engineering Services	1012/5110324053	05 Oct 2023	£1,424	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012062482024	Fares Refund Control (TTL Only)	1004/1101206248	09 Oct 2023	£1,424	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110326093	04 Oct 2023	£1,423	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268308	27 Sep 2023	£1,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187495	20 Sep 2023	£1,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187958	20 Sep 2023	£1,423	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110332925	25 Sep 2023	£1,422	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110342039	11 Oct 2023	£1,422	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268769	04 Oct 2023	£1,422	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006181	27 Sep 2023	£1,421	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006247	04 Oct 2023	£1,421	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006278	11 Oct 2023	£1,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187473	20 Sep 2023	£1,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187325	20 Sep 2023	£1,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187295	20 Sep 2023	£1,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190929	11 Oct 2023	£1,420	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267664	20 Sep 2023	£1,418	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268547	04 Oct 2023	£1,418	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268628	04 Oct 2023	£1,418	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187803	20 Sep 2023	£1,418	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187819	20 Sep 2023	£1,418	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269115	11 Oct 2023	£1,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188197	20 Sep 2023	£1,417	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006112	20 Sep 2023	£1,417	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335589	28 Sep 2023	£1,416	
LONDON UNDERGROUND LTD	A&R Engineering	Signalling Systems	1005/5110333350	27 Sep 2023	£1,415	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339948	05 Oct 2023	£1,415	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188225	20 Sep 2023	£1,414	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267727	20 Sep 2023	£1,414	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268034	27 Sep 2023	£1,414	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187193	20 Sep 2023	£1,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187472	20 Sep 2023	£1,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188727	27 Sep 2023	£1,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188368	27 Sep 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188373	27 Sep 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188380	27 Sep 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189680	04 Oct 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190048	04 Oct 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190301	04 Oct 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190320	04 Oct 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190686	11 Oct 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191382	11 Oct 2023	£1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191394	11 Oct 2023	£1,412	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268266	27 Sep 2023	£1,411	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268807	04 Oct 2023	£1,411	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269121	11 Oct 2023	£1,411	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076774	20 Sep 2023	£1,411	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268153	27 Sep 2023	£1,411	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268958	11 Oct 2023	£1,411	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268022	27 Sep 2023	£1,410	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187188	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187474	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187509	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187511	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187512	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187517	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187523	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187736	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187801	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187829	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187904	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188324	27 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188981	27 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189677	04 Oct 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190891	11 Oct 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187510	20 Sep 2023	£1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187561	20 Sep 2023	£1,407	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191314	11 Oct 2023	£1,407	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268517	04 Oct 2023	£1,407	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339938	05 Oct 2023	£1,406	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110330659	20 Sep 2023	£1,406	
SURFACE TRANSPORT CORP	Omniplex Group Ltd	Staff Training	1002/5110335352	28 Sep 2023	£1,405	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187350	20 Sep 2023	£1,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187735	20 Sep 2023	£1,404	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267666	20 Sep 2023	£1,404	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268092	27 Sep 2023	£1,404	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268590	04 Oct 2023	£1,404	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269178	11 Oct 2023	£1,404	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110330058	09 Oct 2023	£1,403	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110320895	20 Sep 2023	£1,402	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110326059	03 Oct 2023	£1,401	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110329678	11 Oct 2023	£1,401	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188099	20 Sep 2023	£1,401	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110338264	06 Oct 2023	£1,400	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5110265922	19 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187265	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187267	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187287	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187289	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187513	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187514	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187516	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187830	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189046	27 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190295	04 Oct 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191546	11 Oct 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188066	20 Sep 2023	£1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188069	20 Sep 2023	£1,400	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110328593	02 Oct 2023	£1,399	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110333249	26 Sep 2023	£1,398	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	N/A	1031/5110333808	26 Sep 2023	£1,397	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187261	20 Sep 2023	£1,395	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110326512	27 Sep 2023	£1,395	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190211	04 Oct 2023	£1,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189026	27 Sep 2023	£1,392	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268187	27 Sep 2023	£1,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190685	11 Oct 2023	£1,391	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268713	04 Oct 2023	£1,390	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110319190	18 Sep 2023	£1,390	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110327335	09 Oct 2023	£1,390	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110323024	20 Sep 2023	£1,390	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189474	04 Oct 2023	£1,389	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	N/A	1031/5110330273	09 Oct 2023	£1,389	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187210	20 Sep 2023	£1,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187247	20 Sep 2023	£1,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187844	20 Sep 2023	£1,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189148	27 Sep 2023	£1,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190584	11 Oct 2023	£1,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190585	11 Oct 2023	£1,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191502	11 Oct 2023	£1,388	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267891	20 Sep 2023	£1,388	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341795	10 Oct 2023	£1,387	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187248	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187650	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187656	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187792	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187877	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187945	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188777	27 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189343	27 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190409	04 Oct 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190497	04 Oct 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187861	20 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188801	27 Sep 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190449	04 Oct 2023	£1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191287	11 Oct 2023	£1,386	
VICTORIA COACH STATN LTD	PREMIUM TOURS LIMITED	VCS Repayments & Commission	1008/5110329975	27 Sep 2023	£1,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190359	04 Oct 2023	£1,385	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1040/5110327514	18 Sep 2023	£1,385	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267807	20 Sep 2023	£1,384	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110318705	18 Sep 2023	£1,384	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110321614	25 Sep 2023	£1,384	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187782	20 Sep 2023	£1,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189306	27 Sep 2023	£1,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190452	04 Oct 2023	£1,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191399	11 Oct 2023	£1,383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189762	04 Oct 2023	£1,382	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	1033/5110330794	22 Sep 2023	£1,382	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Repairs & Maintenance	1005/5110339356	09 Oct 2023	£1,381	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191587	11 Oct 2023	£1,380	
VICTORIA COACH STATN LTD	Edwards Coaches Ltd	Miscellaneous Costs	1008/1900004834	05 Oct 2023	£1,380	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076732	20 Sep 2023	£1,380	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110328766	18 Sep 2023	£1,378	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267722	20 Sep 2023	£1,378	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268529	04 Oct 2023	£1,377	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188139	20 Sep 2023	£1,377	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190178	04 Oct 2023	£1,377	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187357	20 Sep 2023	£1,377	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008334	20 Sep 2023	£1,377	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008368	27 Sep 2023	£1,377	
RFL (INFRASTRUCTURE) LTD	CSC JEWELTONE LIMITED	Civil Engineering Construction Works	1025/5110341377	12 Oct 2023	£1,376	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339931	05 Oct 2023	£1,376	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267773	20 Sep 2023	£1,376	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076986	11 Oct 2023	£1,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188037	20 Sep 2023	£1,375	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190133	04 Oct 2023	£1,375	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321270	20 Sep 2023	£1,375	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324538	27 Sep 2023	£1,375	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324540	27 Sep 2023	£1,375	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328778	04 Oct 2023	£1,375	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110331334	11 Oct 2023	£1,375	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076812	18 Sep 2023	£1,375	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Event Management Fee	1005/5110325116	27 Sep 2023	£1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004924	20 Sep 2023	£1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004960	27 Sep 2023	£1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004978	04 Oct 2023	£1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005020	11 Oct 2023	£1,375	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110320765	20 Sep 2023	£1,375	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188584	27 Sep 2023	£1,374	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191373	11 Oct 2023	£1,374	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188015	20 Sep 2023	£1,374	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191693	11 Oct 2023	£1,374	
RFL (INFRASTRUCTURE) LTD	Alan Dick Comms. Ltd (AD Comms)	Computer Hardware	1025/5110328193	03 Oct 2023	£1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268130	27 Sep 2023	£1,374	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188111	20 Sep 2023	£1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268176	27 Sep 2023	£1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268906	11 Oct 2023	£1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268944	11 Oct 2023	£1,374	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191716	11 Oct 2023	£1,374	
DIAL A RIDE	A J WELLS & SONS LTD	Street Furniture	1010/5110338275	06 Oct 2023	£1,373	
LONDON UNDERGROUND LTD	Pablon Tools Limited	N/A	1005/5110338247	04 Oct 2023	£1,373	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329323	18 Sep 2023	£1,373	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110322095	27 Sep 2023	£1,372	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331903	26 Sep 2023	£1,371	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336370	04 Oct 2023	£1,371	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336373	04 Oct 2023	£1,371	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110339878	11 Oct 2023	£1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267795	20 Sep 2023	£1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268766	04 Oct 2023	£1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269108	11 Oct 2023	£1,370	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	1024/1900023653	02 Oct 2023	£1,369	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110326442	18 Sep 2023	£1,368	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006180	27 Sep 2023	£1,366	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006249	04 Oct 2023	£1,366	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006280	11 Oct 2023	£1,366	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321074	20 Sep 2023	£1,366	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110333057	25 Sep 2023	£1,366	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189110	27 Sep 2023	£1,366	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076785	20 Sep 2023	£1,365	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076854	27 Sep 2023	£1,365	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076922	04 Oct 2023	£1,365	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076997	11 Oct 2023	£1,365	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110338942	04 Oct 2023	£1,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188227	20 Sep 2023	£1,365	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267561	20 Sep 2023	£1,363	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267801	20 Sep 2023	£1,363	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267841	20 Sep 2023	£1,363	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187493	20 Sep 2023	£1,363	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268127	27 Sep 2023	£1,363	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267584	20 Sep 2023	£1,362	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327442	09 Oct 2023	£1,362	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110329429	04 Oct 2023	£1,360	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110329557	27 Sep 2023	£1,360	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110338984	05 Oct 2023	£1,360	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110339039	05 Oct 2023	£1,360	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110339145	05 Oct 2023	£1,360	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267606	20 Sep 2023	£1,360	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267565	20 Sep 2023	£1,359	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110321097	05 Oct 2023	£1,357	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110320906	20 Sep 2023	£1,357	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008336	20 Sep 2023	£1,357	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008337	20 Sep 2023	£1,357	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110325380	04 Oct 2023	£1,356	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268017	27 Sep 2023	£1,355	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268163	27 Sep 2023	£1,355	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268451	04 Oct 2023	£1,354	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268641	04 Oct 2023	£1,354	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188074	20 Sep 2023	£1,354	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190810	11 Oct 2023	£1,354	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060572	04 Oct 2023	£1,353	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110331427	21 Sep 2023	£1,353	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110342505	13 Oct 2023	£1,353	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269067	11 Oct 2023	£1,353	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110333094	29 Sep 2023	£1,352	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267725	20 Sep 2023	£1,351	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188465	27 Sep 2023	£1,350	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189494	04 Oct 2023	£1,350	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191075	11 Oct 2023	£1,350	
LT MUSEUM TRADING LTD	Flemings Hotel Mayfair Ltd	Hotel Accommodation	1024/5110336601	29 Sep 2023	£1,350	
TRANSPORT TRADING LTD	REDACTED	Staff Medical Insurance & Treatment	1004/1901697600	29 Sep 2023	£1,350	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110331021	09 Oct 2023	£1,350	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060831	11 Oct 2023	£1,349	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110332376	11 Oct 2023	£1,348	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267689	20 Sep 2023	£1,348	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268933	11 Oct 2023	£1,348	
LONDON UNDERGROUND LTD	Taudevin Engineering Limited	Plant & Equipment Purchases	1005/5110334054	26 Sep 2023	£1,347	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189651	04 Oct 2023	£1,347	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110335216	29 Sep 2023	£1,347	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110321919	26 Sep 2023	£1,345	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267821	20 Sep 2023	£1,345	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189109	27 Sep 2023	£1,344	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076758	20 Sep 2023	£1,344	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076787	20 Sep 2023	£1,344	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076825	27 Sep 2023	£1,344	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187820	20 Sep 2023	£1,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190466	04 Oct 2023	£1,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191515	11 Oct 2023	£1,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189751	04 Oct 2023	£1,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187777	20 Sep 2023	£1,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188766	27 Sep 2023	£1,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189012	27 Sep 2023	£1,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190927	11 Oct 2023	£1,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190928	11 Oct 2023	£1,341	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110330633	10 Oct 2023	£1,341	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267663	20 Sep 2023	£1,339	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5110337140	02 Oct 2023	£1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076757	20 Sep 2023	£1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076763	20 Sep 2023	£1,338	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267684	20 Sep 2023	£1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076764	20 Sep 2023	£1,338	
SURFACE TRANSPORT CORP	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1002/5110329408	20 Sep 2023	£1,337	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110329293	04 Oct 2023	£1,336	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	N/A	1005/5110332297	29 Sep 2023	£1,335	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012077332024	Fares Refund Control (TTL Only)	1004/1101207733	13 Oct 2023	£1,335	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329340	18 Sep 2023	£1,334	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267850	20 Sep 2023	£1,334	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268322	27 Sep 2023	£1,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187485	20 Sep 2023	£1,333	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268976	11 Oct 2023	£1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267856	20 Sep 2023	£1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268026	27 Sep 2023	£1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267745	20 Sep 2023	£1,332	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187334	20 Sep 2023	£1,331	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268987	11 Oct 2023	£1,331	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	1024/1900023621	22 Sep 2023	£1,331	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110311326	20 Sep 2023	£1,330	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268011	27 Sep 2023	£1,330	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187786	20 Sep 2023	£1,329	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110323545	27 Sep 2023	£1,328	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190423	04 Oct 2023	£1,328	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191728	11 Oct 2023	£1,328	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267657	20 Sep 2023	£1,328	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267997	27 Sep 2023	£1,328	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326947	09 Oct 2023	£1,328	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187313	20 Sep 2023	£1,327	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187315	20 Sep 2023	£1,327	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269187	11 Oct 2023	£1,327	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110330022	09 Oct 2023	£1,327	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110329080	11 Oct 2023	£1,326	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110341120	10 Oct 2023	£1,326	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110334184	11 Oct 2023	£1,325	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110327629	04 Oct 2023	£1,325	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110319742	20 Sep 2023	£1,323	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006179	27 Sep 2023	£1,323	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006246	04 Oct 2023	£1,323	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018652	27 Sep 2023	£1,322	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	N/A	1005/5110335219	28 Sep 2023	£1,322	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110333779	27 Sep 2023	£1,321	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110335241	29 Sep 2023	£1,321	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110342263	11 Oct 2023	£1,320	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5110339267	06 Oct 2023	£1,320	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325235	27 Sep 2023	£1,320	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110339123	04 Oct 2023	£1,319	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060812	11 Oct 2023	£1,319	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330062	04 Oct 2023	£1,317	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110328316	20 Sep 2023	£1,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187206	20 Sep 2023	£1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190311	04 Oct 2023	£1,316	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110338258	03 Oct 2023	£1,316	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268659	04 Oct 2023	£1,316	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110331557	04 Oct 2023	£1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187603	20 Sep 2023	£1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188167	20 Sep 2023	£1,316	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268474	04 Oct 2023	£1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268184	27 Sep 2023	£1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268632	04 Oct 2023	£1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268637	04 Oct 2023	£1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268975	11 Oct 2023	£1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268979	11 Oct 2023	£1,315	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110333159	26 Sep 2023	£1,315	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110336965	04 Oct 2023	£1,315	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110342692	13 Oct 2023	£1,315	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110342195	10 Oct 2023	£1,315	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060413	27 Sep 2023	£1,314	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060569	04 Oct 2023	£1,314	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060571	04 Oct 2023	£1,314	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060669	11 Oct 2023	£1,314	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060671	11 Oct 2023	£1,314	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337704	02 Oct 2023	£1,314	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188519	27 Sep 2023	£1,314	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188520	27 Sep 2023	£1,314	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076788	20 Sep 2023	£1,314	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	N/A	1020/5110329312	04 Oct 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187649	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187918	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188012	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188092	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188382	27 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190052	04 Oct 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191010	11 Oct 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189355	27 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190070	04 Oct 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191514	11 Oct 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187798	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187905	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188042	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188063	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188091	20 Sep 2023	£1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189274	27 Sep 2023	£1,313	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076766	20 Sep 2023	£1,313	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076969	11 Oct 2023	£1,313	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267720	20 Sep 2023	£1,313	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110342726	11 Oct 2023	£1,312	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268129	27 Sep 2023	£1,311	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269032	11 Oct 2023	£1,311	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110250486	27 Sep 2023	£1,311	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110341428	11 Oct 2023	£1,310	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188429	27 Sep 2023	£1,310	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267785	20 Sep 2023	£1,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187907	20 Sep 2023	£1,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188992	27 Sep 2023	£1,307	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110336149	12 Oct 2023	£1,306	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Other Spares	1005/5110323632	26 Sep 2023	£1,306	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Services (Guards)	1006/5110326307	03 Oct 2023	£1,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190687	11 Oct 2023	£1,305	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110337712	02 Oct 2023	£1,305	
LONDON UNDERGROUND LTD	HartDixon LLP	Building Maintenance & Repairs	1005/5110343626	13 Oct 2023	£1,305	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187262	20 Sep 2023	£1,303	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324614	20 Sep 2023	£1,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187399	20 Sep 2023	£1,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189059	27 Sep 2023	£1,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190008	04 Oct 2023	£1,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190777	11 Oct 2023	£1,303	
TFL CORPORATE	HCL Technologies UK Ltd	Management & Support Consultancy	1001/5110321383	20 Sep 2023	£1,302	
LT MUSEUM TRADING LTD	St. Nicolas Limited	LTM Purchase of Gifts for Resale	1024/1900023643	02 Oct 2023	£1,301	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188807	27 Sep 2023	£1,301	
TFL PROPERTIES LTD	Airey Miller Limited	Planning & Development Consultancy	1040/5110326647	27 Sep 2023	£1,300	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268845	13 Oct 2023	£1,299	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110326629	27 Sep 2023	£1,298	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267682	20 Sep 2023	£1,298	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110322416	20 Sep 2023	£1,298	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5110323688	27 Sep 2023	£1,298	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189561	04 Oct 2023	£1,298	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191198	11 Oct 2023	£1,298	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188652	27 Sep 2023	£1,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190506	04 Oct 2023	£1,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191183	11 Oct 2023	£1,297	
TFL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110331062	21 Sep 2023	£1,296	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268521	04 Oct 2023	£1,296	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Equipment Repairs & Maintenance	1033/5110333836	26 Sep 2023	£1,295	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110338181	04 Oct 2023	£1,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187299	20 Sep 2023	£1,294	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188103	20 Sep 2023	£1,293	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008338	20 Sep 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268031	27 Sep 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268596	04 Oct 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268237	27 Sep 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268728	04 Oct 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269219	11 Oct 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268461	04 Oct 2023	£1,293	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269214	11 Oct 2023	£1,293	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	1005/5110330183	19 Sep 2023	£1,292	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188420	27 Sep 2023	£1,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190055	04 Oct 2023	£1,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191376	11 Oct 2023	£1,291	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110327346	09 Oct 2023	£1,291	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110326820	05 Oct 2023	£1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268639	04 Oct 2023	£1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269195	11 Oct 2023	£1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268205	27 Sep 2023	£1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268467	04 Oct 2023	£1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269222	11 Oct 2023	£1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267651	20 Sep 2023	£1,289	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190127	04 Oct 2023	£1,289	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	1005/5110331559	11 Oct 2023	£1,289	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187809	20 Sep 2023	£1,289	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	1001/5110339499	10 Oct 2023	£1,289	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110319152	18 Sep 2023	£1,287	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188240	20 Sep 2023	£1,287	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Stock of Fleet	1031/5110330005	19 Sep 2023	£1,287	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191691	11 Oct 2023	£1,286	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268696	04 Oct 2023	£1,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188614	27 Sep 2023	£1,285	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188615	27 Sep 2023	£1,285	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191041	11 Oct 2023	£1,285	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	N/A	1005/5110339903	09 Oct 2023	£1,284	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267597	20 Sep 2023	£1,283	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267603	20 Sep 2023	£1,283	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267840	20 Sep 2023	£1,283	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1020/5110341105	10 Oct 2023	£1,282	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1020/5110341789	10 Oct 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076909	04 Oct 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076979	11 Oct 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076851	27 Sep 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076852	27 Sep 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076910	04 Oct 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076911	04 Oct 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076977	11 Oct 2023	£1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076978	11 Oct 2023	£1,282	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188215	20 Sep 2023	£1,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187824	20 Sep 2023	£1,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188229	20 Sep 2023	£1,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190450	04 Oct 2023	£1,281	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	N/A	1005/5110334954	09 Oct 2023	£1,281	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110327044	22 Sep 2023	£1,281	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	LPA NIPHAN LIMITED	Plant & Equipment Purchases	1033/5110320123	18 Sep 2023	£1,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187652	20 Sep 2023	£1,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188031	20 Sep 2023	£1,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188425	27 Sep 2023	£1,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189575	04 Oct 2023	£1,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190713	11 Oct 2023	£1,279	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110321438	20 Sep 2023	£1,279	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110340064	06 Oct 2023	£1,279	
LONDON UNDERGROUND LTD	Lionweld Kennedy Flooring Ltd	Track General Maintenance	1005/5110324673	20 Sep 2023	£1,278	
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	N/A	1020/5110322236	22 Sep 2023	£1,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188675	27 Sep 2023	£1,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189994	04 Oct 2023	£1,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190784	11 Oct 2023	£1,278	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268057	27 Sep 2023	£1,277	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268195	27 Sep 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268932	11 Oct 2023	£1,275	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110329236	11 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268239	27 Sep 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268466	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268470	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268473	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268631	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268638	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268729	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268730	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268736	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268971	11 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268992	11 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269035	11 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269200	11 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269216	11 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268286	27 Sep 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268809	04 Oct 2023	£1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269116	11 Oct 2023	£1,275	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188545	27 Sep 2023	£1,274	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004934	20 Sep 2023	£1,274	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004954	27 Sep 2023	£1,274	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268487	04 Oct 2023	£1,274	
TFL CORPORATE	Aon Limited	General Insurance	1001/5110301238	18 Sep 2023	£1,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187333	20 Sep 2023	£1,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187335	20 Sep 2023	£1,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187338	20 Sep 2023	£1,273	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011981272024	Fares Refund Control (TTL Only)	1004/1101198127	18 Sep 2023	£1,272	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267731	20 Sep 2023	£1,272	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267732	20 Sep 2023	£1,272	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267776	20 Sep 2023	£1,272	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267579	20 Sep 2023	£1,272	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004966	27 Sep 2023	£1,272	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004996	04 Oct 2023	£1,272	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005016	11 Oct 2023	£1,272	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188064	20 Sep 2023	£1,271	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110329634	11 Oct 2023	£1,271	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110334948	27 Sep 2023	£1,271	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110337628	09 Oct 2023	£1,270	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110330645	11 Oct 2023	£1,270	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110321907	26 Sep 2023	£1,270	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191039	11 Oct 2023	£1,269	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267723	20 Sep 2023	£1,269	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008340	20 Sep 2023	£1,269	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191001	11 Oct 2023	£1,268	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268108	27 Sep 2023	£1,267	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268257	27 Sep 2023	£1,266	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268919	11 Oct 2023	£1,266	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110337581	02 Oct 2023	£1,265	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Engineering Feasibility Studies	1006/5110313943	09 Oct 2023	£1,265	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330952	09 Oct 2023	£1,265	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268072	27 Sep 2023	£1,265	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004972	27 Sep 2023	£1,264	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076853	27 Sep 2023	£1,263	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110329004	20 Sep 2023	£1,263	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269020	11 Oct 2023	£1,263	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268977	11 Oct 2023	£1,262	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1007/5110319201	18 Sep 2023	£1,262	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110322383	20 Sep 2023	£1,262	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267670	20 Sep 2023	£1,262	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110333297	03 Oct 2023	£1,261	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076783	20 Sep 2023	£1,261	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076792	20 Sep 2023	£1,261	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076998	11 Oct 2023	£1,261	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268790	04 Oct 2023	£1,260	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187780	20 Sep 2023	£1,260	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110336227	29 Sep 2023	£1,260	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011990632024	Fares Refund Control (TTL Only)	1004/1101199063	20 Sep 2023	£1,259	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268709	04 Oct 2023	£1,258	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076773	20 Sep 2023	£1,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189281	27 Sep 2023	£1,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190547	04 Oct 2023	£1,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190786	11 Oct 2023	£1,257	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110320622	21 Sep 2023	£1,256	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110342711	12 Oct 2023	£1,255	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110323368	20 Sep 2023	£1,255	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268055	27 Sep 2023	£1,254	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268482	04 Oct 2023	£1,254	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	N/A	1005/5110338944	09 Oct 2023	£1,254	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342494	11 Oct 2023	£1,254	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110333735	11 Oct 2023	£1,254	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110300669	12 Oct 2023	£1,254	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341130	09 Oct 2023	£1,253	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187605	20 Sep 2023	£1,252	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325673	28 Sep 2023	£1,251	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076811	18 Sep 2023	£1,250	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268506	04 Oct 2023	£1,250	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110333187	25 Sep 2023	£1,250	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321076	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267594	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267616	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267622	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267623	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267624	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267626	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267837	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267839	20 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268077	27 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268085	27 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268089	27 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268196	27 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268218	27 Sep 2023	£1,249	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268220	27 Sep 2023	£1,249	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268173	27 Sep 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268229	27 Sep 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268241	27 Sep 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268247	27 Sep 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268457	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268460	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268462	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268464	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268468	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268504	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268508	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268509	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268511	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268520	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268540	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268555	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268627	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268646	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268674	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268677	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268700	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268721	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268774	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268916	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268938	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268953	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268967	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268988	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268990	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268995	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269022	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269031	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269036	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269071	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269089	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269103	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269189	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269192	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269202	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269209	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269210	11 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269213	11 Oct 2023	£1,241	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060409	27 Sep 2023	£1,241	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060568	04 Oct 2023	£1,241	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060668	11 Oct 2023	£1,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189645	04 Oct 2023	£1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267827	20 Sep 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268453	04 Oct 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268486	04 Oct 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269185	11 Oct 2023	£1,240	
TTL PROPERTIES LTD	Translation & Interp. in London Ltd	Management & Support Consultancy	1040/5110334952	29 Sep 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268008	27 Sep 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268620	04 Oct 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268702	04 Oct 2023	£1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269082	11 Oct 2023	£1,240	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	1005/5110340669	06 Oct 2023	£1,239	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110330683	20 Sep 2023	£1,239	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110331467	21 Sep 2023	£1,239	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268698	04 Oct 2023	£1,239	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110334042	28 Sep 2023	£1,239	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267707	20 Sep 2023	£1,239	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023634	02 Oct 2023	£1,237	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268523	04 Oct 2023	£1,236	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005013	11 Oct 2023	£1,236	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110332172	25 Sep 2023	£1,235	
LONDON UNDERGROUND LTD	Indust-Rail Ltd	N/A	1005/5110332390	11 Oct 2023	£1,235	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110329299	04 Oct 2023	£1,235	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190515	04 Oct 2023	£1,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187599	20 Sep 2023	£1,234	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267758	20 Sep 2023	£1,233	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188032	20 Sep 2023	£1,233	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110329384	29 Sep 2023	£1,232	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004928	20 Sep 2023	£1,232	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004940	20 Sep 2023	£1,232	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004968	27 Sep 2023	£1,232	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005030	11 Oct 2023	£1,232	
TTL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110333483	27 Sep 2023	£1,232	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Office Cleaning	1005/5110329169	11 Oct 2023	£1,231	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188370	27 Sep 2023	£1,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190322	04 Oct 2023	£1,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191380	11 Oct 2023	£1,230	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110329381	18 Sep 2023	£1,229	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330956	09 Oct 2023	£1,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191331	11 Oct 2023	£1,228	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Telephony Fixed	1011/5110334846	03 Oct 2023	£1,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188884	27 Sep 2023	£1,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190037	04 Oct 2023	£1,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190716	11 Oct 2023	£1,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187716	20 Sep 2023	£1,227	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191309	11 Oct 2023	£1,227	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187925	20 Sep 2023	£1,227	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268213	27 Sep 2023	£1,227	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110334874	02 Oct 2023	£1,227	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267774	20 Sep 2023	£1,227	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189216	27 Sep 2023	£1,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190298	04 Oct 2023	£1,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191482	11 Oct 2023	£1,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191564	11 Oct 2023	£1,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187187	20 Sep 2023	£1,226	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110334989	02 Oct 2023	£1,226	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110328925	04 Oct 2023	£1,225	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325255	27 Sep 2023	£1,225	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110343019	13 Oct 2023	£1,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190455	04 Oct 2023	£1,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188841	27 Sep 2023	£1,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190229	04 Oct 2023	£1,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190797	11 Oct 2023	£1,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188996	27 Sep 2023	£1,224	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012002412024	Fares Refund Control (TTL Only)	1004/1101200241	25 Sep 2023	£1,224	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110331337	21 Sep 2023	£1,224	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	N/A	1005/5110334831	27 Sep 2023	£1,224	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Pumps & Drainage	1005/5110326607	18 Sep 2023	£1,224	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110335174	29 Sep 2023	£1,222	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110321922	26 Sep 2023	£1,222	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012012702024	Fares Refund Control (TTL Only)	1004/1101201270	27 Sep 2023	£1,222	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110322421	26 Sep 2023	£1,222	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334815	29 Sep 2023	£1,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189003	27 Sep 2023	£1,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189267	27 Sep 2023	£1,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190435	04 Oct 2023	£1,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190545	04 Oct 2023	£1,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190802	11 Oct 2023	£1,220	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191253	11 Oct 2023	£1,220	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110329251	18 Sep 2023	£1,219	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268526	04 Oct 2023	£1,219	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268296	27 Sep 2023	£1,218	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268472	04 Oct 2023	£1,218	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269102	11 Oct 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187664	20 Sep 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188245	20 Sep 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191308	11 Oct 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191517	11 Oct 2023	£1,218	
SURFACE TRANSPORT CORP	J&L Scaffolding Ltd	General Fees & Charges	1002/1900076938	27 Sep 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188647	27 Sep 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189504	04 Oct 2023	£1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191079	11 Oct 2023	£1,218	
LONDON BUS SERVICES LTD	Marston Holdings	CCS Service Contract	1006/5110333684	26 Sep 2023	£1,217	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187822	20 Sep 2023	£1,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189757	04 Oct 2023	£1,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190005	04 Oct 2023	£1,216	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268414	06 Oct 2023	£1,216	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110325788	22 Sep 2023	£1,215	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900268413	21 Sep 2023	£1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267810	20 Sep 2023	£1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267886	20 Sep 2023	£1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268681	04 Oct 2023	£1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268699	04 Oct 2023	£1,215	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110330736	20 Sep 2023	£1,213	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110332763	29 Sep 2023	£1,212	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076837	27 Sep 2023	£1,212	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110328639	05 Oct 2023	£1,212	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049432	09 Oct 2023	£1,211	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269197	11 Oct 2023	£1,210	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268984	11 Oct 2023	£1,209	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268219	27 Sep 2023	£1,209	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336161	29 Sep 2023	£1,209	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1033/5110335277	09 Oct 2023	£1,208	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334799	29 Sep 2023	£1,208	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110319696	20 Sep 2023	£1,206	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110329427	18 Sep 2023	£1,206	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110338868	11 Oct 2023	£1,206	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004927	20 Sep 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004981	04 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004932	20 Sep 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004935	20 Sep 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004948	27 Sep 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004950	27 Sep 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004953	27 Sep 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004980	04 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004999	04 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005001	04 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005002	04 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005003	04 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005021	11 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005022	11 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005025	11 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005026	11 Oct 2023	£1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005031	11 Oct 2023	£1,205	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	N/A	1031/5110332991	25 Sep 2023	£1,204	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	N/A	1005/5110338597	03 Oct 2023	£1,204	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268238	27 Sep 2023	£1,202	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188145	20 Sep 2023	£1,202	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268617	04 Oct 2023	£1,200	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	N/A	1005/5110331673	21 Sep 2023	£1,200	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110331299	21 Sep 2023	£1,200	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5110324594	27 Sep 2023	£1,200	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110332272	22 Sep 2023	£1,200	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110333069	25 Sep 2023	£1,200	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110338565	03 Oct 2023	£1,200	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110343259	12 Oct 2023	£1,200	
LT MUSEUM TRADING LTD	Keycraft Ltd	LTM Purchase of Toys for Resale	1024/1900023648	04 Oct 2023	£1,200	
TFL CORPORATE	QCG	Publications & Periodicals	1001/5110335133	27 Sep 2023	£1,200	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1033/5110329335	20 Sep 2023	£1,200	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268929	11 Oct 2023	£1,199	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5110335141	29 Sep 2023	£1,198	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Maintenance Materials	1005/5110339689	12 Oct 2023	£1,198	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268485	04 Oct 2023	£1,197	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187186	20 Sep 2023	£1,196	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110330198	19 Sep 2023	£1,196	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	1001/5110341342	09 Oct 2023	£1,196	
TRANSPORT TRADING LTD	GREENWICH INTERNATIONAL EDUCATION L	Transys Control - TTL	1004/1901697447	20 Sep 2023	£1,195	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268279	27 Sep 2023	£1,193	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110329018	20 Sep 2023	£1,192	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110327157	18 Sep 2023	£1,192	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339459	05 Oct 2023	£1,192	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110339865	06 Oct 2023	£1,192	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269033	11 Oct 2023	£1,190	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267823	20 Sep 2023	£1,189	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268056	27 Sep 2023	£1,189	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268745	04 Oct 2023	£1,189	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269133	11 Oct 2023	£1,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191628	11 Oct 2023	£1,185	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012047282024	Fares Refund Control (TTL Only)	1004/1101204728	05 Oct 2023	£1,185	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900023542	19 Sep 2023	£1,184	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110320991	20 Sep 2023	£1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187920	20 Sep 2023	£1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189511	04 Oct 2023	£1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191093	11 Oct 2023	£1,183	
TTL PROPERTIES LTD	VGL	Planning & Development Consultancy	1040/5110336621	29 Sep 2023	£1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188202	20 Sep 2023	£1,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268985	11 Oct 2023	£1,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188013	20 Sep 2023	£1,181	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110327892	10 Oct 2023	£1,181	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268983	11 Oct 2023	£1,180	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110322410	20 Sep 2023	£1,180	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268240	27 Sep 2023	£1,179	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326077	04 Oct 2023	£1,179	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267749	20 Sep 2023	£1,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187283	20 Sep 2023	£1,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267808	20 Sep 2023	£1,177	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268283	27 Sep 2023	£1,177	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268752	04 Oct 2023	£1,177	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269117	11 Oct 2023	£1,177	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110322902	26 Sep 2023	£1,176	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268748	04 Oct 2023	£1,176	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269124	11 Oct 2023	£1,176	
LONDON TRANSPORT MUSEUM	J&R Precision Engin. (Chiswick)Ltd	Fleet	1011/5110334767	29 Sep 2023	£1,175	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268097	27 Sep 2023	£1,174	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004920	20 Sep 2023	£1,174	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268001	27 Sep 2023	£1,174	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267575	20 Sep 2023	£1,174	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268113	27 Sep 2023	£1,174	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268068	27 Sep 2023	£1,173	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002/5110323106	26 Sep 2023	£1,173	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268563	04 Oct 2023	£1,172	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110339074	04 Oct 2023	£1,172	
SURFACE TRANSPORT CORP	Vodafone Limited	Telephony Mobile	1002/5110337319	02 Oct 2023	£1,172	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187280	20 Sep 2023	£1,169	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268856	13 Oct 2023	£1,167	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004936	20 Sep 2023	£1,166	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004987	04 Oct 2023	£1,166	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110322508	27 Sep 2023	£1,166	
LUL NOMINEE COV LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1033/5110337260	12 Oct 2023	£1,164	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110329521	02 Oct 2023	£1,163	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189774	04 Oct 2023	£1,163	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187184	20 Sep 2023	£1,162	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188369	27 Sep 2023	£1,162	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189682	04 Oct 2023	£1,162	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191381	11 Oct 2023	£1,162	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	N/A	1031/5110329270	04 Oct 2023	£1,162	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187284	20 Sep 2023	£1,161	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269120	11 Oct 2023	£1,161	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Building Maintenance & Repairs	1005/5110329361	19 Sep 2023	£1,160	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110322424	26 Sep 2023	£1,160	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110332969	25 Sep 2023	£1,160	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012057892024	Fares Refund Control (TTL Only)	1004/1101205789	09 Oct 2023	£1,160	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110337335	02 Oct 2023	£1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268036	27 Sep 2023	£1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268678	04 Oct 2023	£1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269220	11 Oct 2023	£1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268303	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268757	04 Oct 2023	£1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269183	11 Oct 2023	£1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268058	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268256	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268483	04 Oct 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110298500	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110299351	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322140	20 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110324631	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110325222	27 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110327172	29 Sep 2023	£1,158	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110330249	09 Oct 2023	£1,158	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268878	29 Sep 2023	£1,157	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012018622024	Fares Refund Control (TTL Only)	1004/1101201862	28 Sep 2023	£1,157	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188842	27 Sep 2023	£1,157	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267735	20 Sep 2023	£1,156	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268552	04 Oct 2023	£1,156	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267589	20 Sep 2023	£1,156	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110339157	12 Oct 2023	£1,156	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110326922	09 Oct 2023	£1,156	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188621	27 Sep 2023	£1,155	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189926	04 Oct 2023	£1,155	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268553	04 Oct 2023	£1,155	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267753	20 Sep 2023	£1,155	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190967	11 Oct 2023	£1,155	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267738	20 Sep 2023	£1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267767	20 Sep 2023	£1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267860	20 Sep 2023	£1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267612	20 Sep 2023	£1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267803	20 Sep 2023	£1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269000	11 Oct 2023	£1,154	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004955	27 Sep 2023	£1,154	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012075292024	Fares Refund Control (TTL Only)	1004/1101207529	12 Oct 2023	£1,154	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	N/A	1031/5110332997	25 Sep 2023	£1,153	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267869	20 Sep 2023	£1,153	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267587	20 Sep 2023	£1,153	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190863	11 Oct 2023	£1,153	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268331	27 Sep 2023	£1,153	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268459	04 Oct 2023	£1,152	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060408	27 Sep 2023	£1,152	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060567	04 Oct 2023	£1,152	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060667	11 Oct 2023	£1,152	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060385	27 Sep 2023	£1,152	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060531	04 Oct 2023	£1,152	
LONDON UNDERGROUND LTD	Lawsons (Whetstone) Ltd	Vehicle Repairs & Maintenance	1005/5110333677	25 Sep 2023	£1,152	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188651	27 Sep 2023	£1,152	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018653	27 Sep 2023	£1,151	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018739	11 Oct 2023	£1,151	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110334885	27 Sep 2023	£1,150	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110322450	27 Sep 2023	£1,150	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110328417	11 Oct 2023	£1,150	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008411	11 Oct 2023	£1,150	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008370	27 Sep 2023	£1,150	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110322941	20 Sep 2023	£1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187331	20 Sep 2023	£1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187673	20 Sep 2023	£1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188743	27 Sep 2023	£1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189718	04 Oct 2023	£1,149	
TTL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110333477	27 Sep 2023	£1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189913	04 Oct 2023	£1,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190774	11 Oct 2023	£1,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187259	20 Sep 2023	£1,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188487	27 Sep 2023	£1,147	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110328717	20 Sep 2023	£1,146	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341791	10 Oct 2023	£1,145	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	1005/5110337241	02 Oct 2023	£1,145	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110324856	27 Sep 2023	£1,145	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110324857	27 Sep 2023	£1,145	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110329128	11 Oct 2023	£1,145	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188546	27 Sep 2023	£1,145	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018695	04 Oct 2023	£1,144	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110331429	21 Sep 2023	£1,144	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110325770	26 Sep 2023	£1,143	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110337648	11 Oct 2023	£1,142	
TFL CORPORATE	BDB Pitmans LLP	Legal Fees	1001/5110342016	12 Oct 2023	£1,142	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	Purchase of Furniture for Resale	1024/1900023639	22 Sep 2023	£1,139	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Vehicle Repairs & Maintenance	1020/5110328331	11 Oct 2023	£1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269119	11 Oct 2023	£1,139	
LONDON UNDERGROUND LTD	GF Lifts Hydraulics Ltd	Lift Maintenance	1005/5110336401	29 Sep 2023	£1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268707	04 Oct 2023	£1,139	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267882	20 Sep 2023	£1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268118	27 Sep 2023	£1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268119	27 Sep 2023	£1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269240	11 Oct 2023	£1,139	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	N/A	1005/5110320127	10 Oct 2023	£1,138	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267728	20 Sep 2023	£1,137	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187367	20 Sep 2023	£1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188309	27 Sep 2023	£1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189954	04 Oct 2023	£1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187393	20 Sep 2023	£1,135	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188199	20 Sep 2023	£1,134	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110342687	13 Oct 2023	£1,133	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110324637	26 Sep 2023	£1,133	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268931	11 Oct 2023	£1,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189215	27 Sep 2023	£1,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190296	04 Oct 2023	£1,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191484	11 Oct 2023	£1,133	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076786	20 Sep 2023	£1,132	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076836	27 Sep 2023	£1,132	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076901	04 Oct 2023	£1,132	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076970	11 Oct 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110308178	27 Sep 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110308184	27 Sep 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322147	21 Sep 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322162	21 Sep 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110322164	21 Sep 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328309	04 Oct 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110328855	04 Oct 2023	£1,132	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110331508	09 Oct 2023	£1,132	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012056942024	Fares Refund Control (TTL Only)	1004/1101205694	09 Oct 2023	£1,131	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110323616	27 Sep 2023	£1,130	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110322044	26 Sep 2023	£1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187181	20 Sep 2023	£1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187195	20 Sep 2023	£1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191377	11 Oct 2023	£1,130	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267799	20 Sep 2023	£1,129	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187410	20 Sep 2023	£1,129	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267740	20 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268339	27 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269174	11 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267792	20 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267852	20 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267858	20 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267864	20 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268225	27 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268261	27 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268292	27 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268304	27 Sep 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268688	04 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268706	04 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268716	04 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268756	04 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269003	11 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269118	11 Oct 2023	£1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269182	11 Oct 2023	£1,128	
LT MUSEUM TRADING LTD	Hornby Hobbies Ltd	LTM Purchase of Models for Resale	1024/1900023658	06 Oct 2023	£1,128	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110339108	05 Oct 2023	£1,127	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	N/A	1031/5110330835	10 Oct 2023	£1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110327596	18 Sep 2023	£1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110327744	18 Sep 2023	£1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339375	05 Oct 2023	£1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339462	05 Oct 2023	£1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339868	05 Oct 2023	£1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339914	05 Oct 2023	£1,127	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324612	20 Sep 2023	£1,126	
TFL CORPORATE	Steve Lee Design Consulting Ltd	Medical Reports	1001/1900193002	13 Oct 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268258	27 Sep 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268544	04 Oct 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269127	11 Oct 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269132	11 Oct 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267613	20 Sep 2023	£1,125	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110320687	20 Sep 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267696	20 Sep 2023	£1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267999	27 Sep 2023	£1,123	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060289	20 Sep 2023	£1,123	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110331381	02 Oct 2023	£1,123	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110328759	22 Sep 2023	£1,122	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268926	11 Oct 2023	£1,120	
TFL CORPORATE	Remark! Ltd	Event Management Fee	1001/5110338280	03 Oct 2023	£1,120	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004985	04 Oct 2023	£1,120	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326069	04 Oct 2023	£1,119	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323359	27 Sep 2023	£1,118	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011985842024	Fares Refund Control (TTL Only)	1004/1101198584	18 Sep 2023	£1,116	
CYCLE HIRE SCHEME	Telent Technology Services Ltd	Franchise/Concession Fixed Fee	1016/5110324704	27 Sep 2023	£1,115	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110331493	21 Sep 2023	£1,115	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110333152	26 Sep 2023	£1,115	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110336422	02 Oct 2023	£1,115	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Plant & Equipment Purchases	1005/5110329501	18 Sep 2023	£1,114	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018688	04 Oct 2023	£1,113	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110339501	09 Oct 2023	£1,113	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5110326327	27 Sep 2023	£1,113	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268480	04 Oct 2023	£1,113	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268465	04 Oct 2023	£1,113	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268808	04 Oct 2023	£1,113	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187183	20 Sep 2023	£1,113	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267888	20 Sep 2023	£1,112	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060412	27 Sep 2023	£1,112	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267747	20 Sep 2023	£1,111	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110328218	02 Oct 2023	£1,111	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339893	05 Oct 2023	£1,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269047	11 Oct 2023	£1,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267620	20 Sep 2023	£1,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267754	20 Sep 2023	£1,111	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008381	04 Oct 2023	£1,110	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336365	04 Oct 2023	£1,109	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188231	20 Sep 2023	£1,109	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190165	04 Oct 2023	£1,109	
TFL CORPORATE	O2 UK Limited	Radio Paggers	1001/1900190573	29 Sep 2023	£1,108	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267804	20 Sep 2023	£1,108	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110328970	19 Sep 2023	£1,106	
LONDON UNDERGROUND LTD	Camloc Motion Control Limited	N/A	1005/5110334604	27 Sep 2023	£1,106	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324375	20 Sep 2023	£1,104	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110336363	04 Oct 2023	£1,104	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110335758	29 Sep 2023	£1,103	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901697478	25 Sep 2023	£1,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188288	27 Sep 2023	£1,102	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330042	04 Oct 2023	£1,102	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110303190	28 Sep 2023	£1,101	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187616	20 Sep 2023	£1,101	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110331010	25 Sep 2023	£1,101	
LUL NOMINEE SSL LIMITED	Amo Special Cables Limited	N/A	1031/5110325502	10 Oct 2023	£1,100	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329709	11 Oct 2023	£1,099	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012063452024	Fares Refund Control (TTL Only)	1004/1101206345	10 Oct 2023	£1,099	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013728	20 Sep 2023	£1,097	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267828	20 Sep 2023	£1,096	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110321924	26 Sep 2023	£1,096	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188926	27 Sep 2023	£1,095	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1002/5110324240	26 Sep 2023	£1,095	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110337419	02 Oct 2023	£1,095	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321584	20 Sep 2023	£1,095	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329354	11 Oct 2023	£1,095	
LONDON UNDERGROUND LTD	Shoal Group Limited	Signalling Systems	1005/5110330674	11 Oct 2023	£1,094	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269041	11 Oct 2023	£1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269042	11 Oct 2023	£1,093	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006116	20 Sep 2023	£1,093	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110325370	04 Oct 2023	£1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268484	04 Oct 2023	£1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268640	04 Oct 2023	£1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268668	04 Oct 2023	£1,093	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191595	11 Oct 2023	£1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268993	11 Oct 2023	£1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269130	11 Oct 2023	£1,092	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187956	20 Sep 2023	£1,092	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110332987	25 Sep 2023	£1,092	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011983192024	Fares Refund Control (TTL Only)	1004/1101198319	18 Sep 2023	£1,091	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268203	27 Sep 2023	£1,091	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268236	27 Sep 2023	£1,091	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	1011/1900018664	19 Sep 2023	£1,091	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332035	22 Sep 2023	£1,090	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332037	22 Sep 2023	£1,090	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110324255	20 Sep 2023	£1,090	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110338568	04 Oct 2023	£1,090	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004997	04 Oct 2023	£1,090	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110337047	11 Oct 2023	£1,089	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188102	20 Sep 2023	£1,089	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189224	27 Sep 2023	£1,089	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190460	04 Oct 2023	£1,089	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191416	11 Oct 2023	£1,089	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900190574	29 Sep 2023	£1,088	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697200	20 Sep 2023	£1,088	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697396	27 Sep 2023	£1,088	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012046652024	Fares Refund Control (TTL Only)	1004/1101204665	05 Oct 2023	£1,088	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110322288	20 Sep 2023	£1,086	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110329357	28 Sep 2023	£1,086	
LT MUSEUM TRADING LTD	Box & Seal Ltd	Postage	1024/5110331523	21 Sep 2023	£1,085	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268312	27 Sep 2023	£1,085	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330957	09 Oct 2023	£1,083	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901697592	27 Sep 2023	£1,082	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110336070	12 Oct 2023	£1,082	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006140	20 Sep 2023	£1,082	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006168	27 Sep 2023	£1,082	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006301	11 Oct 2023	£1,082	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006303	11 Oct 2023	£1,082	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076855	27 Sep 2023	£1,082	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076917	04 Oct 2023	£1,082	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076971	11 Oct 2023	£1,082	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900190575	29 Sep 2023	£1,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187285	20 Sep 2023	£1,080	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110342672	13 Oct 2023	£1,080	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110323519	26 Sep 2023	£1,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187631	20 Sep 2023	£1,080	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060169	20 Sep 2023	£1,079	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060444	27 Sep 2023	£1,079	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060582	04 Oct 2023	£1,079	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110292154	28 Sep 2023	£1,079	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267573	20 Sep 2023	£1,079	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188158	20 Sep 2023	£1,079	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	N/A	1005/5110343304	12 Oct 2023	£1,078	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110333296	28 Sep 2023	£1,078	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697622	11 Oct 2023	£1,078	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110312839	20 Sep 2023	£1,075	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110320974	20 Sep 2023	£1,074	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110327490	27 Sep 2023	£1,074	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187216	20 Sep 2023	£1,072	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110328640	22 Sep 2023	£1,070	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110334523	04 Oct 2023	£1,068	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190632	11 Oct 2023	£1,068	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269019	11 Oct 2023	£1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268215	27 Sep 2023	£1,067	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329322	18 Sep 2023	£1,067	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110330876	20 Sep 2023	£1,067	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110329304	18 Sep 2023	£1,067	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189823	04 Oct 2023	£1,066	
LONDON TRANSPORT MUSEUM	Display Wizard	LTM Design & Presentation Consultancy	1011/5110330179	21 Sep 2023	£1,066	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269201	11 Oct 2023	£1,066	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268750	04 Oct 2023	£1,065	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268784	04 Oct 2023	£1,065	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268497	04 Oct 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268513	04 Oct 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268588	04 Oct 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268175	27 Sep 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268243	27 Sep 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268515	04 Oct 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268960	11 Oct 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268059	27 Sep 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268488	04 Oct 2023	£1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269144	11 Oct 2023	£1,064	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187994	20 Sep 2023	£1,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187981	20 Sep 2023	£1,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188853	27 Sep 2023	£1,063	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267671	20 Sep 2023	£1,063	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269091	11 Oct 2023	£1,063	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330134	10 Oct 2023	£1,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269123	11 Oct 2023	£1,062	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323696	27 Sep 2023	£1,062	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324841	29 Sep 2023	£1,062	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324842	29 Sep 2023	£1,062	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324845	29 Sep 2023	£1,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267677	20 Sep 2023	£1,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267786	20 Sep 2023	£1,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267866	20 Sep 2023	£1,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188308	27 Sep 2023	£1,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191319	11 Oct 2023	£1,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190131	04 Oct 2023	£1,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267588	20 Sep 2023	£1,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187274	20 Sep 2023	£1,061	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269114	11 Oct 2023	£1,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189778	04 Oct 2023	£1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188014	20 Sep 2023	£1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190484	04 Oct 2023	£1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191168	11 Oct 2023	£1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191169	11 Oct 2023	£1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191386	11 Oct 2023	£1,060	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110320357	20 Sep 2023	£1,060	
RFL (INFRASTRUCTURE) LTD	TIFLEX LTD	Vehicle Repairs & Maintenance	1025/5110331600	21 Sep 2023	£1,060	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110330052	19 Sep 2023	£1,060	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006119	20 Sep 2023	£1,059	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292919	26 Sep 2023	£1,058	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock Purchase Price Variance	1005/5110328219	04 Oct 2023	£1,058	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012018602024	Fares Refund Control (TTL Only)	1004/1101201860	28 Sep 2023	£1,058	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1033/5110343331	12 Oct 2023	£1,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188178	20 Sep 2023	£1,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191067	11 Oct 2023	£1,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191068	11 Oct 2023	£1,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191069	11 Oct 2023	£1,057	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008391	04 Oct 2023	£1,057	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008399	04 Oct 2023	£1,057	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008417	11 Oct 2023	£1,057	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110332268	27 Sep 2023	£1,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188310	27 Sep 2023	£1,056	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190382	04 Oct 2023	£1,056	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190878	11 Oct 2023	£1,056	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110334772	02 Oct 2023	£1,055	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329842	11 Oct 2023	£1,055	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269072	11 Oct 2023	£1,054	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188190	20 Sep 2023	£1,054	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110335516	29 Sep 2023	£1,053	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110319159	18 Sep 2023	£1,053	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900006392	13 Oct 2023	£1,053	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110325764	27 Sep 2023	£1,052	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110322056	26 Sep 2023	£1,052	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018620	20 Sep 2023	£1,051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018642	27 Sep 2023	£1,051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018643	27 Sep 2023	£1,051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018677	04 Oct 2023	£1,051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018678	04 Oct 2023	£1,051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018755	11 Oct 2023	£1,051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018756	11 Oct 2023	£1,051	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008390	04 Oct 2023	£1,051	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268950	11 Oct 2023	£1,050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110327476	18 Sep 2023	£1,050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110329923	22 Sep 2023	£1,050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110333866	29 Sep 2023	£1,050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110334568	02 Oct 2023	£1,050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110336025	04 Oct 2023	£1,050	
TRANSPORT TRADING LTD	MRI Software Limited	Computer Software	1004/5110334930	10 Oct 2023	£1,050	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110339852	05 Oct 2023	£1,050	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110330346	22 Sep 2023	£1,050	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110334102	28 Sep 2023	£1,050	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110341369	10 Oct 2023	£1,050	
TRANSPORT TRADING LTD	ST MUNGOS BROADWAY MAIN ACC	Transys Control - TTL	1004/1901697705	04 Oct 2023	£1,050	
TFL CORPORATE	Wolfe Hall Ltd	Production Artwork And Design For Marketing	1001/5110339186	04 Oct 2023	£1,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187337	20 Sep 2023	£1,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187471	20 Sep 2023	£1,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191311	11 Oct 2023	£1,050	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110319042	20 Sep 2023	£1,047	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012003172024	Fares Refund Control (TTL Only)	1004/1101200317	25 Sep 2023	£1,046	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	N/A	1031/5110338502	11 Oct 2023	£1,045	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267809	20 Sep 2023	£1,045	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018618	20 Sep 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018619	20 Sep 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018639	27 Sep 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018640	27 Sep 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018641	27 Sep 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018674	04 Oct 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018753	11 Oct 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018754	11 Oct 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018757	11 Oct 2023	£1,044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018762	11 Oct 2023	£1,044	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060414	27 Sep 2023	£1,044	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060672	11 Oct 2023	£1,044	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011993152024	Fares Refund Control (TTL Only)	1004/1101199315	20 Sep 2023	£1,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188606	27 Sep 2023	£1,042	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110336273	29 Sep 2023	£1,042	
TFL CORPORATE	HAAS AUTOMATIC	Fleet	1001/5110326267	27 Sep 2023	£1,042	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188135	20 Sep 2023	£1,042	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191091	11 Oct 2023	£1,042	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110329917	10 Oct 2023	£1,042	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324292	20 Sep 2023	£1,041	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321075	20 Sep 2023	£1,041	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339464	05 Oct 2023	£1,040	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110337717	02 Oct 2023	£1,040	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269060	11 Oct 2023	£1,040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337065	02 Oct 2023	£1,040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337077	02 Oct 2023	£1,040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337426	02 Oct 2023	£1,040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337432	02 Oct 2023	£1,040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337435	02 Oct 2023	£1,040	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110337706	03 Oct 2023	£1,040	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110319470	27 Sep 2023	£1,039	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331899	26 Sep 2023	£1,038	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187549	20 Sep 2023	£1,037	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110321559	22 Sep 2023	£1,037	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Track General Maintenance	1005/5110322305	25 Sep 2023	£1,035	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110341338	09 Oct 2023	£1,035	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013744	27 Sep 2023	£1,035	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189446	04 Oct 2023	£1,035	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342495	11 Oct 2023	£1,035	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060291	20 Sep 2023	£1,034	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268974	11 Oct 2023	£1,034	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267572	20 Sep 2023	£1,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187651	20 Sep 2023	£1,033	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110324946	02 Oct 2023	£1,030	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110337315	03 Oct 2023	£1,030	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110335509	03 Oct 2023	£1,030	
TTL PROPERTIES LTD	YORKSHIRE GAS & POWER	Electricity	1040/1900006340	06 Oct 2023	£1,030	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060532	04 Oct 2023	£1,029	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110325611	19 Sep 2023	£1,028	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110329763	13 Oct 2023	£1,028	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268327	27 Sep 2023	£1,026	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269129	11 Oct 2023	£1,026	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076790	20 Sep 2023	£1,025	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076771	20 Sep 2023	£1,025	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076789	20 Sep 2023	£1,025	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110327295	09 Oct 2023	£1,025	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110328917	04 Oct 2023	£1,025	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900006394	13 Oct 2023	£1,025	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697665	11 Oct 2023	£1,024	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110323814	27 Sep 2023	£1,023	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110329291	18 Sep 2023	£1,023	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268154	27 Sep 2023	£1,022	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268245	27 Sep 2023	£1,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187403	20 Sep 2023	£1,022	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	N/A	1031/5110342508	13 Oct 2023	£1,022	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697354	27 Sep 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697363	27 Sep 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697488	04 Oct 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697497	04 Oct 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697540	04 Oct 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697543	04 Oct 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697616	11 Oct 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697647	11 Oct 2023	£1,021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697654	11 Oct 2023	£1,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187880	20 Sep 2023	£1,021	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324569	27 Sep 2023	£1,020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324571	27 Sep 2023	£1,020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324604	27 Sep 2023	£1,020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324626	27 Sep 2023	£1,020	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018673	04 Oct 2023	£1,020	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110334900	11 Oct 2023	£1,019	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110330332	10 Oct 2023	£1,019	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012/1900005742	19 Sep 2023	£1,019	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188693	27 Sep 2023	£1,019	
LONDON TRANSPORT MUSEUM	Display Wizard	LTM Design & Presentation Consultancy	1011/5110330250	19 Sep 2023	£1,018	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267673	20 Sep 2023	£1,018	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060300	20 Sep 2023	£1,017	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060364	27 Sep 2023	£1,017	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060490	04 Oct 2023	£1,017	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005018	11 Oct 2023	£1,017	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187911	20 Sep 2023	£1,016	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267643	20 Sep 2023	£1,016	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189812	04 Oct 2023	£1,016	
LT MUSEUM TRADING LTD	The Athenaeum Hotel	Hotel Accommodation	1024/5110328944	25 Sep 2023	£1,016	
LT MUSEUM TRADING LTD	The Athenaeum Hotel	Hotel Accommodation	1024/5110328949	02 Oct 2023	£1,016	
LT MUSEUM TRADING LTD	The Athenaeum Hotel	Hotel Accommodation	1024/5110330339	09 Oct 2023	£1,016	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110324999	04 Oct 2023	£1,016	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110333140	25 Sep 2023	£1,016	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110331980	22 Sep 2023	£1,015	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110323822	27 Sep 2023	£1,015	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060285	20 Sep 2023	£1,014	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060287	20 Sep 2023	£1,014	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060410	27 Sep 2023	£1,014	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323803	27 Sep 2023	£1,014	
LONDON UNDERGROUND LTD	NEW PIG LTD	N/A	1005/5110321280	20 Sep 2023	£1,014	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110328013	19 Sep 2023	£1,014	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110321896	26 Sep 2023	£1,013	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110329292	18 Sep 2023	£1,013	
LT MUSEUM TRADING LTD	Safe Haven Books	Purchase of Books for Resale	1024/1900023638	22 Sep 2023	£1,013	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326872	06 Oct 2023	£1,012	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267585	20 Sep 2023	£1,011	
TRANSPORT TRADING LTD	GO CITY LIMITED	Transys Control - TTL	1004/1901697938	11 Oct 2023	£1,009	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	N/A	1005/5110322422	26 Sep 2023	£1,009	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187684	20 Sep 2023	£1,008	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110327330	09 Oct 2023	£1,008	
TTL PROPERTIES LTD	PBE Europe Limited	Planning & Development Consultancy	1040/5110334276	27 Sep 2023	£1,005	
DOCKLANDS LIGHT RAILWAY	BURGESS SALMON LLP	Legal Fees	1012/5110340787	09 Oct 2023	£1,005	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267777	20 Sep 2023	£1,003	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268337	27 Sep 2023	£1,003	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018595	20 Sep 2023	£1,003	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269196	11 Oct 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267607	20 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267644	20 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267730	20 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267733	20 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267760	20 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267769	20 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268192	27 Sep 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268622	04 Oct 2023	£1,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267794	20 Sep 2023	£1,001	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267685	20 Sep 2023	£1,001	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267780	20 Sep 2023	£1,001	
LONDON UNDERGROUND LTD	City of London	Connect PFI Service Costs	1005/5110329938	19 Sep 2023	£1,000	
TRANSPORT TRADING LTD	DHAWAL RAJANIKANT BRAMHABHAT LIMITE	Transys Control - TTL	1004/1901697709	04 Oct 2023	£1,000	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110339844	10 Oct 2023	£1,000	
TRANSPORT TRADING LTD	GMS FOOD AND WINE LTD	Transys Control - TTL	1004/1901697593	27 Sep 2023	£1,000	
TFL CORPORATE	INTELLIGENT MEDIA LIMITED	Management & Support Consultancy	1001/5110334696	27 Sep 2023	£1,000	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901697594	27 Sep 2023	£1,000	
LT MUSEUM TRADING LTD	REDACTED	LTM Purchase of Toys for Resale	1024/1900023676	02 Oct 2023	£1,000	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110327491	27 Sep 2023	£1,000	
TFL CORPORATE	OCG	Publications & Periodicals	1001/5110335131	27 Sep 2023	£1,000	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901697708	04 Oct 2023	£1,000	
TFL CORPORATE	St Paul's Church, Covent Garden	Event Management Fee	1001/5110342784	11 Oct 2023	£1,000	
LONDON TRANSPORT MUSEUM	Time & Leisure Publishing Limited	Advertising	1011/5110336513	05 Oct 2023	£1,000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325231	27 Sep 2023	£1,000	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321583	20 Sep 2023	£999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269040	11 Oct 2023	£999	
TFL CORPORATE	Sap UK Ltd	Computer Hardware	1001/5110328994	11 Oct 2023	£999	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110333173	25 Sep 2023	£999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267726	20 Sep 2023	£999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268078	27 Sep 2023	£999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268079	27 Sep 2023	£999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269024	11 Oct 2023	£999	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697493	04 Oct 2023	£998	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697611	11 Oct 2023	£998	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697652	11 Oct 2023	£998	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268744	04 Oct 2023	£998	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269048	11 Oct 2023	£998	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018657	27 Sep 2023	£998	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110326791	05 Oct 2023	£997	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110320221	18 Sep 2023	£996	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268647	04 Oct 2023	£996	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110336974	02 Oct 2023	£996	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187316	20 Sep 2023	£995	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189660	04 Oct 2023	£995	
LONDON UNDERGROUND LTD	Abtus Limited	Plant & Equipment Purchases	1005/5110339929	05 Oct 2023	£995	
RFL (INFRASTRUCTURE) LTD	Elmhurst Energy Systems Ltd	Staff Training	1025/5110332108	22 Sep 2023	£995	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110325703	25 Sep 2023	£995	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267583	20 Sep 2023	£995	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268749	04 Oct 2023	£995	
LONDON UNDERGROUND LTD	Grinstry Rail Ltd - Electronics Divi	Fleet	1005/5110330942	20 Sep 2023	£994	
TFL CORPORATE	Hilti (GB) Ltd	Plant & Equipment Purchases	1001/5110331441	11 Oct 2023	£994	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697650	11 Oct 2023	£994	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187529	20 Sep 2023	£994	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189013	27 Sep 2023	£994	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190993	11 Oct 2023	£994	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269194	11 Oct 2023	£993	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189644	04 Oct 2023	£993	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337625	06 Oct 2023	£993	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189450	04 Oct 2023	£990	
LONDON BUS SERVICES LTD	Talent Technology Services Ltd	Security Services (Guards)	1006/5110331349	21 Sep 2023	£990	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110340844	11 Oct 2023	£989	
TFL CORPORATE	UNI CAM ESALES	Furniture & Equipment	1001/3000047078	15 Sep 2023	£989	8220
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321099	20 Sep 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337054	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337060	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337064	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337073	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337083	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337084	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337416	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337420	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337434	02 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338194	11 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339392	04 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339406	04 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339416	04 Oct 2023	£988	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110340627	10 Oct 2023	£988	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110317007	11 Oct 2023	£988	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323459	20 Sep 2023	£987	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110332094	22 Sep 2023	£986	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267692	20 Sep 2023	£986	
TFL CORPORATE	Permanent-Way Institution (Inc)	Staff Training	1001/5110332306	22 Sep 2023	£985	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190241	04 Oct 2023	£985	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188168	20 Sep 2023	£984	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110341769	09 Oct 2023	£984	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188463	27 Sep 2023	£983	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189493	04 Oct 2023	£983	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191277	11 Oct 2023	£983	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189809	04 Oct 2023	£983	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321081	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321082	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321083	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321084	28 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321085	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321086	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321087	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321088	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321089	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321090	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321091	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321092	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321093	20 Sep 2023	£982	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110321094	20 Sep 2023	£982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187304	20 Sep 2023	£982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188096	20 Sep 2023	£981	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190286	04 Oct 2023	£981	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340060	05 Oct 2023	£980	
LONDON UNDERGROUND LTD	TWI LTD	Staff Training	1005/5110253277	26 Sep 2023	£980	
LONDON TRANSPORT MUSEUM	REDACTED	Building Maintenance & Repairs	1011/5110333915	26 Sep 2023	£980	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110331994	09 Oct 2023	£980	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187626	20 Sep 2023	£980	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188350	27 Sep 2023	£978	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189546	04 Oct 2023	£978	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023641	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267564	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267608	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267609	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267691	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267714	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268463	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268633	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267590	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267742	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267752	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267759	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267787	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267789	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267791	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267862	20 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268161	27 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268235	27 Sep 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268528	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268645	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268712	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268912	11 Oct 2023	£978	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110339527	04 Oct 2023	£978	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110340829	09 Oct 2023	£977	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187766	20 Sep 2023	£976	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187883	20 Sep 2023	£976	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267566	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267569	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267635	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267672	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267680	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268169	27 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268332	27 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268499	04 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268651	04 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268986	11 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269075	11 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267567	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267576	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267580	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267582	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267634	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267667	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267674	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267686	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267711	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267712	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267716	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267717	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267718	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267736	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267737	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267764	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267766	20 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268015	27 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268027	27 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268112	27 Sep 2023	£975	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268164	27 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268178	27 Sep 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268469	04 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268495	04 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268507	04 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269088	11 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269215	11 Oct 2023	£975	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110332300	22 Sep 2023	£975	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110331676	21 Sep 2023	£975	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110338447	04 Oct 2023	£975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267679	20 Sep 2023	£975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187290	20 Sep 2023	£974	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320366	18 Sep 2023	£974	
TFL CORPORATE	BDB Pitmans LLP	Legal Fees	1001/5110333085	26 Sep 2023	£973	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268832	13 Oct 2023	£973	
TTL PROPERTIES LTD	PBE Europe Limited	Planning & Development Consultancy	1040/5110336223	05 Oct 2023	£973	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697551	04 Oct 2023	£971	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697646	11 Oct 2023	£971	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188622	27 Sep 2023	£971	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005/5110340747	06 Oct 2023	£971	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187311	20 Sep 2023	£970	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110341281	09 Oct 2023	£970	
TTL PROPERTIES LTD	Translation & Interp. in London Ltd	Management & Support Consultancy	1040/5110329298	28 Sep 2023	£970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190431	04 Oct 2023	£969	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334790	29 Sep 2023	£968	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334797	29 Sep 2023	£968	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334804	29 Sep 2023	£968	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334808	29 Sep 2023	£968	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110334822	29 Sep 2023	£968	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110336133	05 Oct 2023	£967	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697653	11 Oct 2023	£967	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302207	20 Sep 2023	£966	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327444	09 Oct 2023	£966	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323824	26 Sep 2023	£966	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110341770	09 Oct 2023	£965	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110332835	03 Oct 2023	£965	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268216	27 Sep 2023	£964	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004988	04 Oct 2023	£964	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005000	04 Oct 2023	£964	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005023	11 Oct 2023	£964	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110330125	04 Oct 2023	£964	
LT MUSEUM TRADING LTD	Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900023570	26 Sep 2023	£963	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012020692024	Fares Refund Control (TTL Only)	1004/1101202069	29 Sep 2023	£963	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110321901	26 Sep 2023	£963	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188607	27 Sep 2023	£962	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189540	04 Oct 2023	£962	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697669	11 Oct 2023	£962	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320170	19 Sep 2023	£962	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320181	19 Sep 2023	£962	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320190	19 Sep 2023	£962	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110338248	04 Oct 2023	£962	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267678	20 Sep 2023	£962	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Printing	1005/5110338968	04 Oct 2023	£961	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110333265	27 Sep 2023	£960	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Management & Support Consultancy	1011/5110334732	27 Sep 2023	£960	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110328961	04 Oct 2023	£959	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110320901	20 Sep 2023	£958	
TFL CORPORATE	AMZNMktplace	Computer Consumables	1001/3000046973	01 Sep 2023	£956	5999
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110318530	19 Sep 2023	£956	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005/5110338313	03 Oct 2023	£955	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012017792024	Fares Refund Control (TTL Only)	1004/1101201779	28 Sep 2023	£955	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/19002688101	27 Sep 2023	£955	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190974	11 Oct 2023	£954	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110323390	27 Sep 2023	£954	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900006393	13 Oct 2023	£954	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188581	27 Sep 2023	£954	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191105	11 Oct 2023	£954	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324308	27 Sep 2023	£953	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324378	27 Sep 2023	£953	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324380	27 Sep 2023	£953	
TFL CORPORATE	BAgile Limited	Staff Training	1001/5110337562	02 Oct 2023	£950	
TFL CORPORATE	BAgile Limited	Staff Training	1001/5110340643	06 Oct 2023	£950	
TFL CORPORATE	BAgile Limited	Staff Training	1001/5110340807	06 Oct 2023	£950	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110338130	03 Oct 2023	£950	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110342461	11 Oct 2023	£950	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110335271	28 Sep 2023	£950	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110342604	11 Oct 2023	£950	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110327095	27 Sep 2023	£949	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110319609	18 Sep 2023	£949	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076832	27 Sep 2023	£948	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076916	04 Oct 2023	£948	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267631	20 Sep 2023	£948	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060338	27 Sep 2023	£947	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060778	11 Oct 2023	£947	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110322499	27 Sep 2023	£945	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188192	20 Sep 2023	£945	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5110251059	06 Oct 2023	£945	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341794	10 Oct 2023	£944	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187754	20 Sep 2023	£943	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188305	27 Sep 2023	£943	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189467	04 Oct 2023	£943	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191305	11 Oct 2023	£943	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110323747	27 Sep 2023	£942	
LONDON UNDERGROUND LTD	SETON LTD	Electrical Equipment Maintenance	1005/5110319626	21 Sep 2023	£942	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076985	11 Oct 2023	£942	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110335376	11 Oct 2023	£941	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110331505	21 Sep 2023	£940	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110331580	21 Sep 2023	£940	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110332239	22 Sep 2023	£940	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339941	06 Oct 2023	£940	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339980	09 Oct 2023	£940	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339982	09 Oct 2023	£940	
LONDON UNDERGROUND LTD	SCCS Survey Equipment Ltd	Track General Maintenance	1005/5110330777	20 Sep 2023	£940	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110325446	04 Oct 2023	£940	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900268448	11 Oct 2023	£938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187687	20 Sep 2023	£938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188696	27 Sep 2023	£938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189857	04 Oct 2023	£938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190760	11 Oct 2023	£938	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110329069	11 Oct 2023	£938	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900268901	02 Oct 2023	£937	
LT MUSEUM TRADING LTD	Spike Leisurwear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023652	09 Oct 2023	£937	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110332345	27 Sep 2023	£936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189032	27 Sep 2023	£936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189956	04 Oct 2023	£936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191217	11 Oct 2023	£936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188010	20 Sep 2023	£935	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188830	27 Sep 2023	£935	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190183	04 Oct 2023	£935	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191012	11 Oct 2023	£935	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110327565	19 Sep 2023	£935	
TFL CORPORATE	Links Signs	Civil Engineering Construction Works	1001/5110339509	09 Oct 2023	£935	
LONDON UNDERGROUND LTD	McALPINE GRANT ILCO	Vehicle Repairs & Maintenance	1005/5110326637	27 Sep 2023	£935	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110319999	05 Oct 2023	£935	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110328144	27 Sep 2023	£935	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110328148	27 Sep 2023	£935	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323965	29 Sep 2023	£933	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268737	04 Oct 2023	£932	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	N/A	1005/5110341065	11 Oct 2023	£932	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110330271	19 Sep 2023	£932	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110343739	13 Oct 2023	£932	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110309875	04 Oct 2023	£932	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697392	27 Sep 2023	£931	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268999	11 Oct 2023	£930	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110339498	09 Oct 2023	£930	
TTL PROPERTIES LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1040/5110338972	04 Oct 2023	£930	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268199	27 Sep 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060184	20 Sep 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060310	27 Sep 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060318	27 Sep 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060449	27 Sep 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060548	04 Oct 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060598	04 Oct 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060675	11 Oct 2023	£929	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060793	11 Oct 2023	£929	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110322029	27 Sep 2023	£927	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Furniture & Equipment	1011/5110337213	02 Oct 2023	£926	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289696	29 Sep 2023	£926	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328093	20 Sep 2023	£926	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328162	20 Sep 2023	£926	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110328168	20 Sep 2023	£926	
LONDON UNDERGROUND LTD	Expresslube (UK) Ltd	Vehicle Repairs & Maintenance	1005/5110320811	20 Sep 2023	£926	
TTL PROPERTIES LTD	Computacenter Plc	Computer Consumables	1040/5110327849	09 Oct 2023	£926	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187620	20 Sep 2023	£926	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187230	20 Sep 2023	£925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187852	20 Sep 2023	£925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189089	27 Sep 2023	£925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189609	04 Oct 2023	£925	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110333809	26 Sep 2023	£925	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110328415	11 Oct 2023	£925	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008400	04 Oct 2023	£925	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008414	11 Oct 2023	£925	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018689	04 Oct 2023	£925	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Furniture & Equipment	1005/5110336032	02 Oct 2023	£925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187203	20 Sep 2023	£924	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187946	20 Sep 2023	£924	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189187	27 Sep 2023	£924	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189618	04 Oct 2023	£924	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190605	11 Oct 2023	£924	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110331623	26 Sep 2023	£924	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060604	04 Oct 2023	£923	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060699	11 Oct 2023	£923	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110319183	18 Sep 2023	£923	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188311	27 Sep 2023	£922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188553	27 Sep 2023	£922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191698	11 Oct 2023	£922	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269007	11 Oct 2023	£922	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060207	20 Sep 2023	£921	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188569	27 Sep 2023	£920	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	N/A	1005/5110336088	13 Oct 2023	£920	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110341049	06 Oct 2023	£919	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268548	04 Oct 2023	£918	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110343069	12 Oct 2023	£918	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268564	04 Oct 2023	£918	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110325573	27 Sep 2023	£918	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110331424	21 Sep 2023	£918	
LONDON TRANSPORT MUSEUM	REDACTED	Fleet	1011/5110333114	27 Sep 2023	£917	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188226	20 Sep 2023	£916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/5110333341	04 Oct 2023	£916	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076844	27 Sep 2023	£915	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076884	04 Oct 2023	£915	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110324258	20 Sep 2023	£915	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110324260	20 Sep 2023	£915	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110331341	21 Sep 2023	£915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188153	20 Sep 2023	£914	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189250	27 Sep 2023	£914	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190221	04 Oct 2023	£914	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191687	11 Oct 2023	£914	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110319198	18 Sep 2023	£914	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697489	04 Oct 2023	£913	
TFL CORPORATE	XYZ Machine Tools Ltd	Fleet	1001/5110333027	25 Sep 2023	£913	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110321078	20 Sep 2023	£912	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5110326709	04 Oct 2023	£911	
RFL (INFRASTRUCTURE) LTD	Delmatic Limited	Civil Engineering Construction Works	1025/5110333199	03 Oct 2023	£911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268232	27 Sep 2023	£911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268278	27 Sep 2023	£911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269232	11 Oct 2023	£911	
LONDON TRANSPORT MUSEUM	Marsden Weighing Machine Group Ltd	Miscellaneous Costs	1011/1900018698	29 Sep 2023	£911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267602	20 Sep 2023	£910	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267778	20 Sep 2023	£910	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267822	20 Sep 2023	£910	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268746	04 Oct 2023	£910	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324321	27 Sep 2023	£910	
TRANSPORT TRADING LTD	WJB Services Limited	Furniture & Equipment	1004/5110332259	22 Sep 2023	£909	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060155	20 Sep 2023	£909	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110322580	28 Sep 2023	£908	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110341347	11 Oct 2023	£907	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110327113	27 Sep 2023	£907	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110327131	27 Sep 2023	£907	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341797	10 Oct 2023	£907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187965	20 Sep 2023	£906	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268043	27 Sep 2023	£906	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324382	27 Sep 2023	£905	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Maintenance Materials	1005/5110338521	04 Oct 2023	£905	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110339839	09 Oct 2023	£905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189262	27 Sep 2023	£904	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110320376	20 Sep 2023	£904	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004979	04 Oct 2023	£903	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268763	04 Oct 2023	£903	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013769	11 Oct 2023	£902	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110322150	20 Sep 2023	£902	
LONDON UNDERGROUND LTD	Cablecraft Ltd	Signalling Systems	1005/5110336489	29 Sep 2023	£901	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110334876	11 Oct 2023	£900	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110328103	29 Sep 2023	£900	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110330315	19 Sep 2023	£900	
LONDON UNDERGROUND LTD	Links Signs	Street Furniture	1005/5110334745	02 Oct 2023	£900	

Entity	Vendor	Expenxe Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Phoenix Motorcycle Training Limited	Advertising	1001/5110336460	02 Oct 2023	£900	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110323329	28 Sep 2023	£898	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330036	04 Oct 2023	£898	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	1006/5110335980	02 Oct 2023	£898	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187200	20 Sep 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188633	27 Sep 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187191	20 Sep 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188367	27 Sep 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189681	04 Oct 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190050	04 Oct 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191379	11 Oct 2023	£897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191725	11 Oct 2023	£897	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110331059	20 Sep 2023	£897	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325634	28 Sep 2023	£896	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110332316	22 Sep 2023	£896	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004949	27 Sep 2023	£895	
SURFACE TRANSPORT CORP	The Knowledge Academy Limited	Staff Training	1002/5110340695	06 Oct 2023	£895	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697484	04 Oct 2023	£895	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697626	11 Oct 2023	£895	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110334976	27 Sep 2023	£894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189136	27 Sep 2023	£894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190843	11 Oct 2023	£894	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060392	27 Sep 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060393	27 Sep 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060554	04 Oct 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060556	04 Oct 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060803	11 Oct 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060804	11 Oct 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060579	04 Oct 2023	£893	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060673	11 Oct 2023	£893	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110320881	20 Sep 2023	£893	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110327076	04 Oct 2023	£891	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110332153	10 Oct 2023	£890	
TFL CORPORATE	Global Outdoor Media Limited	Printing	1001/5110332159	10 Oct 2023	£890	
LONDON TRANSPORT MUSEUM	CCatalysts Ltd	Management & Support Consultancy	1011/5110335671	03 Oct 2023	£890	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076848	27 Sep 2023	£890	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076908	04 Oct 2023	£890	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076995	11 Oct 2023	£890	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332966	25 Sep 2023	£890	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110326978	04 Oct 2023	£888	
TTL PROPERTIES LTD	Marston Holdings	Legal Fees	1040/5110339763	13 Oct 2023	£888	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329338	18 Sep 2023	£887	
TFL CORPORATE	Thierry Bai Photography	Production Artwork And Design For Marketing	1001/5110334140	26 Sep 2023	£887	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110329812	13 Oct 2023	£887	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269034	11 Oct 2023	£887	
LONDON UNDERGROUND LTD	North West Transport Supplies Ltd	Fleet	1005/5110333344	25 Sep 2023	£887	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268222	27 Sep 2023	£887	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697537	04 Oct 2023	£886	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060340	27 Sep 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060342	27 Sep 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060350	27 Sep 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060365	27 Sep 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060431	27 Sep 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060535	04 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060537	04 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060578	04 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060711	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060712	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060719	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060780	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060781	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060787	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060788	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060790	11 Oct 2023	£885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060798	11 Oct 2023	£885	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076847	27 Sep 2023	£885	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076907	04 Oct 2023	£885	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076996	11 Oct 2023	£885	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110329273	04 Oct 2023	£884	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110320801	20 Sep 2023	£883	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110327074	04 Oct 2023	£883	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268340	09 Oct 2023	£883	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268341	09 Oct 2023	£883	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267824	20 Sep 2023	£882	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268758	04 Oct 2023	£882	
DIAL A RIDE	EDF Energy	Electricity	1010/1900013734	21 Sep 2023	£881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187648	20 Sep 2023	£881	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110332983	25 Sep 2023	£881	
LONDON UNDERGROUND LTD	Pablon Tools Limited	N/A	1005/5110339432	04 Oct 2023	£880	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060704	11 Oct 2023	£880	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337046	02 Oct 2023	£879	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337052	02 Oct 2023	£879	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337070	02 Oct 2023	£879	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337417	02 Oct 2023	£879	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110342339	11 Oct 2023	£879	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110329015	02 Oct 2023	£878	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188575	27 Sep 2023	£878	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188720	27 Sep 2023	£878	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190742	11 Oct 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076817	27 Sep 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076829	27 Sep 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076879	04 Oct 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076881	04 Oct 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076973	11 Oct 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076770	20 Sep 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076815	27 Sep 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076818	27 Sep 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076880	04 Oct 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076882	04 Oct 2023	£878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076976	11 Oct 2023	£878	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324190	27 Sep 2023	£877	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	N/A	1020/5110333176	25 Sep 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060361	27 Sep 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060366	27 Sep 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060486	04 Oct 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060487	04 Oct 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060807	11 Oct 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060809	11 Oct 2023	£876	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012052512024	Fares Refund Control (TTL Only)	1004/1101205251	06 Oct 2023	£876	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190442	04 Oct 2023	£876	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190443	04 Oct 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060576	04 Oct 2023	£876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060760	11 Oct 2023	£876	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324154	27 Sep 2023	£875	
LONDON TRANSPORT MUSEUM	J&R Precision Engin. (Chiswick)Ltd	Fleet	1011/5110336538	29 Sep 2023	£875	
TFL CORPORATE	Law Society of Scotland	Professional & Academic Fees - Employees	1001/1900189438	26 Sep 2023	£875	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268741	04 Oct 2023	£875	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189119	27 Sep 2023	£875	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324566	27 Sep 2023	£875	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004971	27 Sep 2023	£874	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005017	11 Oct 2023	£874	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267719	20 Sep 2023	£874	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267775	20 Sep 2023	£874	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268314	27 Sep 2023	£874	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110331322	11 Oct 2023	£874	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110335314	28 Sep 2023	£873	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110336247	12 Oct 2023	£872	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188073	20 Sep 2023	£872	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110328117	12 Oct 2023	£872	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110329769	13 Oct 2023	£872	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060550	04 Oct 2023	£872	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060799	11 Oct 2023	£872	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110334250	26 Sep 2023	£871	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Furniture & Equipment	1005/5110337355	04 Oct 2023	£870	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110329569	04 Oct 2023	£870	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110332274	22 Sep 2023	£869	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323482	20 Sep 2023	£869	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268326	27 Sep 2023	£867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188718	27 Sep 2023	£867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191384	11 Oct 2023	£867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191703	11 Oct 2023	£867	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697252	20 Sep 2023	£867	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110335252	29 Sep 2023	£867	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110339380	05 Oct 2023	£867	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110332326	11 Oct 2023	£866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187372	20 Sep 2023	£866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190306	04 Oct 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060386	27 Sep 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060416	27 Sep 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060452	27 Sep 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060574	04 Oct 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060577	04 Oct 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060583	04 Oct 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060666	11 Oct 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060698	11 Oct 2023	£866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060762	11 Oct 2023	£866	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006139	20 Sep 2023	£866	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267838	20 Sep 2023	£865	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076781	20 Sep 2023	£865	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697508	04 Oct 2023	£865	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267704	20 Sep 2023	£865	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110325563	27 Sep 2023	£864	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110329523	04 Oct 2023	£864	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1007/5110338208	03 Oct 2023	£863	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110339683	05 Oct 2023	£863	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Uniforms	1025/5110328010	04 Oct 2023	£863	
LONDON RIVER SERVICES LTD	ADEC Marine Ltd	Franchise/Concession Fixed Fee	1007/5110337396	02 Oct 2023	£863	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023661	02 Oct 2023	£863	
LT MUSEUM TRADING LTD	Pen and Sword Books Ltd	Purchase of Books for Resale	1024/1900023589	27 Sep 2023	£862	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341117	09 Oct 2023	£861	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110331415	03 Oct 2023	£860	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110325811	27 Sep 2023	£860	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110331484	09 Oct 2023	£860	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008348	20 Sep 2023	£860	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008396	04 Oct 2023	£860	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110327417	10 Oct 2023	£860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188206	20 Sep 2023	£860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188574	27 Sep 2023	£860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189755	04 Oct 2023	£860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190950	11 Oct 2023	£860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189442	04 Oct 2023	£859	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697397	27 Sep 2023	£859	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697606	11 Oct 2023	£859	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191579	11 Oct 2023	£859	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110327140	28 Sep 2023	£858	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110339927	12 Oct 2023	£858	
LONDON UNDERGROUND LTD	Reactec Limited	Computer Hardware	1005/5110332116	22 Sep 2023	£858	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337005	05 Oct 2023	£857	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	1033/5110327079	04 Oct 2023	£857	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	1033/5110327085	04 Oct 2023	£857	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188613	27 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187868	20 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189356	27 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187975	20 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188506	27 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190287	04 Oct 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191099	11 Oct 2023	£856	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006115	20 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188362	27 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188468	27 Sep 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191580	11 Oct 2023	£856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191582	11 Oct 2023	£856	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060360	27 Sep 2023	£856	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060384	27 Sep 2023	£856	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060488	04 Oct 2023	£856	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060791	11 Oct 2023	£856	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900191777	06 Oct 2023	£855	
SURFACE TRANSPORT CORP	Whitechapel Gallery	General Fees & Charges	1002/1900076940	27 Sep 2023	£855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189749	04 Oct 2023	£854	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697251	20 Sep 2023	£854	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012035992024	Fares Refund Control (TTL Only)	1004/1101203599	03 Oct 2023	£853	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076957	11 Oct 2023	£852	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697225	20 Sep 2023	£852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187366	20 Sep 2023	£852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190333	04 Oct 2023	£852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190973	11 Oct 2023	£852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191210	11 Oct 2023	£852	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267768	20 Sep 2023	£851	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110330267	27 Sep 2023	£851	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110327211	22 Sep 2023	£851	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267632	20 Sep 2023	£851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187669	20 Sep 2023	£851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189010	27 Sep 2023	£851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189964	04 Oct 2023	£851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191606	11 Oct 2023	£851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191760	11 Oct 2023	£851	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324355	27 Sep 2023	£851	
LUL NOMINEE BCV LIMITED	C.Dugard Limited	Equipment Repairs & Maintenance	1033/5110331682	22 Sep 2023	£850	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	N/A	1005/5110338611	04 Oct 2023	£850	
TFL CORPORATE	Pindar Creative	Franchise/Concession Fixed Fee	1001/5110322986	27 Sep 2023	£850	
LONDON TRANSPORT MUSEUM	R&S Recovery Services	Vehicle Repairs & Maintenance	1011/5110330334	27 Sep 2023	£850	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110327214	27 Sep 2023	£850	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339325	04 Oct 2023	£850	
LONDON TRANSPORT MUSEUM	European Tour Operators Association	Corporate Subscriptions	1011/5110342673	11 Oct 2023	£849	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110327072	04 Oct 2023	£849	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110328787	20 Sep 2023	£848	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110338838	09 Oct 2023	£848	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342045	13 Oct 2023	£848	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342048	13 Oct 2023	£848	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342050	13 Oct 2023	£848	
LONDON UNDERGROUND LTD	Plasser UK Ltd	N/A	1005/5110321331	19 Sep 2023	£847	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328840	04 Oct 2023	£847	
LONDON RIVER SERVICES LTD	O2 UK Limited	Telephony Mobile	1007/1900040976	19 Sep 2023	£847	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110327758	18 Sep 2023	£846	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110328878	02 Oct 2023	£846	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267772	20 Sep 2023	£846	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697250	20 Sep 2023	£845	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338215	04 Oct 2023	£845	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012039442024	Fares Refund Control (TTL Only)	1004/1101203944	04 Oct 2023	£844	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321688	20 Sep 2023	£843	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110335582	03 Oct 2023	£842	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110325758	27 Sep 2023	£842	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012046522024	Fares Refund Control (TTL Only)	1004/1101204652	05 Oct 2023	£841	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018621	20 Sep 2023	£841	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190336	04 Oct 2023	£841	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191598	11 Oct 2023	£841	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076955	11 Oct 2023	£841	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076959	11 Oct 2023	£841	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012020822024	Fares Refund Control (TTL Only)	1004/1101202082	29 Sep 2023	£841	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Furniture & Equipment	1025/5110320371	20 Sep 2023	£841	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060427	27 Sep 2023	£841	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060516	04 Oct 2023	£841	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060729	11 Oct 2023	£841	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110334752	27 Sep 2023	£839	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110320264	20 Sep 2023	£839	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324370	27 Sep 2023	£839	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697358	27 Sep 2023	£839	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697627	11 Oct 2023	£839	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Stationery	1008/5110328485	11 Oct 2023	£838	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110318704	18 Sep 2023	£838	
LT MUSEUM TRADING LTD	Pavillon Rattan Limited	Purchase of Furniture for Resale	1024/1900023703	10 Oct 2023	£838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189184	27 Sep 2023	£836	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110337714	02 Oct 2023	£836	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324541	27 Sep 2023	£836	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324575	27 Sep 2023	£836	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697398	27 Sep 2023	£836	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	1005/5110341337	09 Oct 2023	£836	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012071112024	Fares Refund Control (TTL Only)	1004/1101207111	11 Oct 2023	£835	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110330350	22 Sep 2023	£835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018617	20 Sep 2023	£835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018676	04 Oct 2023	£835	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060284	20 Sep 2023	£835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187609	20 Sep 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188332	27 Sep 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188450	27 Sep 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188566	27 Sep 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190239	04 Oct 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190345	04 Oct 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190987	11 Oct 2023	£834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191064	11 Oct 2023	£834	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023603	02 Oct 2023	£834	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110340461	11 Oct 2023	£834	
TFL CORPORATE	SCRUMCENTER TRAINING	Staff Training	1001/3000047033	08 Sep 2023	£834	8299
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189911	04 Oct 2023	£834	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110327125	27 Sep 2023	£833	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697267	20 Sep 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187983	20 Sep 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188304	27 Sep 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188523	27 Sep 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190283	04 Oct 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191020	11 Oct 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191736	11 Oct 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191738	11 Oct 2023	£832	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697220	20 Sep 2023	£832	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697401	27 Sep 2023	£832	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337407	02 Oct 2023	£832	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337412	02 Oct 2023	£832	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338205	11 Oct 2023	£832	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110335515	28 Sep 2023	£832	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110342069	10 Oct 2023	£832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190163	04 Oct 2023	£832	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1020/5110320420	18 Sep 2023	£831	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325643	02 Oct 2023	£831	
LT MUSEUM TRADING LTD	Oxford Die Cast Ltd	LTM Purchase of Models for Resale	1024/1900023651	02 Oct 2023	£830	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189007	27 Sep 2023	£830	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189275	27 Sep 2023	£830	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190234	04 Oct 2023	£830	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191247	11 Oct 2023	£830	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076965	11 Oct 2023	£830	
TTL PROPERTIES LTD	PeopleScout Limited	Planning & Development Consultancy	1040/5110319887	19 Sep 2023	£830	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110330371	20 Sep 2023	£830	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076958	11 Oct 2023	£830	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110328391	11 Oct 2023	£830	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110331490	21 Sep 2023	£829	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110333006	25 Sep 2023	£829	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110336419	02 Oct 2023	£829	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110341942	13 Oct 2023	£829	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110329096	11 Oct 2023	£828	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110306608	11 Oct 2023	£828	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110335232	03 Oct 2023	£828	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076975	11 Oct 2023	£828	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110328280	19 Sep 2023	£826	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110322241	20 Sep 2023	£826	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110325803	27 Sep 2023	£826	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110331410	11 Oct 2023	£826	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	N/A	1005/5110330270	19 Sep 2023	£826	
TFL CORPORATE	CMC PARTNERSHIP GLOBAL LTD	Staff Training	1001/5110330313	19 Sep 2023	£825	
TFL CORPORATE	CMC PARTNERSHIP GLOBAL LTD	Staff Training	1001/5110337624	03 Oct 2023	£825	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110322286	26 Sep 2023	£825	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268996	11 Oct 2023	£825	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191724	11 Oct 2023	£822	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110336497	02 Oct 2023	£822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267800	20 Sep 2023	£821	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268336	27 Sep 2023	£821	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268759	04 Oct 2023	£821	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269112	11 Oct 2023	£821	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900040982	04 Oct 2023	£821	
RFL (INFRASTRUCTURE) LTD	STS STORAGE SYSTEMS LTD	Renewable Equipment and Storage	1025/5110334616	27 Sep 2023	£821	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060491	04 Oct 2023	£821	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060816	11 Oct 2023	£821	
LONDON RIVER SERVICES LTD	CBM Partners Ltd	Building Maintenance & Repairs	1007/5110339032	04 Oct 2023	£820	
TTL PROPERTIES LTD	The Pest Company (Surrey) Ltd	Building Maintenance & Repairs	1040/5110335346	28 Sep 2023	£820	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018592	20 Sep 2023	£820	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268104	27 Sep 2023	£820	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110332932	25 Sep 2023	£819	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Stationery	1025/5110324447	03 Oct 2023	£819	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011995062024	Fares Refund Control (TTL Only)	1004/1101199506	21 Sep 2023	£819	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013739	27 Sep 2023	£819	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110334681	27 Sep 2023	£817	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187525	20 Sep 2023	£816	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013749	04 Oct 2023	£816	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Uniforms	1005/5110333949	27 Sep 2023	£816	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012033312024	Fares Refund Control (TTL Only)	1004/1101203331	02 Oct 2023	£816	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697242	20 Sep 2023	£814	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697239	20 Sep 2023	£812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697541	04 Oct 2023	£812	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060518	04 Oct 2023	£811	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060825	11 Oct 2023	£811	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268019	27 Sep 2023	£811	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013735	27 Sep 2023	£811	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900189395	21 Sep 2023	£811	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110326707	04 Oct 2023	£810	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110322048	26 Sep 2023	£810	
TFL CORPORATE	Links Signs	Advertising	1001/5110334741	02 Oct 2023	£810	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324175	27 Sep 2023	£810	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187865	20 Sep 2023	£810	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110329416	04 Oct 2023	£810	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110332054	11 Oct 2023	£809	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697240	20 Sep 2023	£809	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697675	11 Oct 2023	£809	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011999032024	Fares Refund Control (TTL Only)	1004/1101199903	22 Sep 2023	£809	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110320935	20 Sep 2023	£807	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697649	11 Oct 2023	£807	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324544	27 Sep 2023	£806	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110320981	20 Sep 2023	£806	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267805	20 Sep 2023	£806	
TRANSPORT TRADING LTD	SENLAC GROUP TRAVEL	Transys Control - TTL	1004/1901697706	04 Oct 2023	£805	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049420	19 Sep 2023	£805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187934	20 Sep 2023	£805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188659	27 Sep 2023	£804	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110333104	25 Sep 2023	£804	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110327980	11 Oct 2023	£804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191066	11 Oct 2023	£802	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188065	20 Sep 2023	£802	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013752	04 Oct 2023	£801	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013768	11 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060381	27 Sep 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060457	27 Sep 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060475	27 Sep 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060476	27 Sep 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060642	04 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060643	04 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060644	04 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060645	04 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060732	11 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060823	11 Oct 2023	£801	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060827	11 Oct 2023	£801	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110339011	04 Oct 2023	£801	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110337621	11 Oct 2023	£801	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697532	04 Oct 2023	£800	
LONDON TRANSPORT MUSEUM	Artburst Ltd	Management & Support Consultancy	1011/5110339846	06 Oct 2023	£800	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110330265	22 Sep 2023	£800	
TFL CORPORATE	REDACTED	Staff Training	1001/5110334025	27 Sep 2023	£800	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	LTM Design & Presentation Consultancy	1011/5110328679	26 Sep 2023	£800	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110343323	12 Oct 2023	£800	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697677	11 Oct 2023	£799	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269140	11 Oct 2023	£799	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060777	11 Oct 2023	£799	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110330880	20 Sep 2023	£798	
LONDON UNDERGROUND LTD	BESAR Install Ltd	Civil Engineering Construction Works	1005/5110343770	13 Oct 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049413	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049414	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049415	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049416	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049417	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049418	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049419	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049420	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049421	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049422	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049423	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049424	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049425	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049426	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049427	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049428	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049429	19 Sep 2023	£798	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049430	19 Sep 2023	£798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267802	20 Sep 2023	£798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268177	27 Sep 2023	£798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268966	11 Oct 2023	£798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267847	20 Sep 2023	£798	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110328018	19 Sep 2023	£798	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013775	11 Oct 2023	£797	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267652	20 Sep 2023	£797	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110335965	04 Oct 2023	£797	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267629	20 Sep 2023	£797	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110322848	29 Sep 2023	£796	
TFL CORPORATE	Waterfront Conference Company Ltd.	Staff Training	1001/5110342602	11 Oct 2023	£796	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267770	20 Sep 2023	£796	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110323334	27 Sep 2023	£795	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188200	20 Sep 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013718	20 Sep 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013726	20 Sep 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013736	27 Sep 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013737	27 Sep 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013738	27 Sep 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013750	04 Oct 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013772	11 Oct 2023	£795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013774	11 Oct 2023	£795	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110325264	26 Sep 2023	£795	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060424	27 Sep 2023	£795	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110332833	03 Oct 2023	£795	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110326527	18 Sep 2023	£794	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006276	11 Oct 2023	£794	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110324922	03 Oct 2023	£793	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336362	04 Oct 2023	£793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189086	27 Sep 2023	£793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267798	20 Sep 2023	£793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268325	27 Sep 2023	£793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268754	04 Oct 2023	£793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269243	11 Oct 2023	£793	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336361	04 Oct 2023	£792	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	N/A	1031/5110328350	11 Oct 2023	£792	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110329252	18 Sep 2023	£792	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900267173	22 Sep 2023	£791	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337050	02 Oct 2023	£790	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337051	02 Oct 2023	£790	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337055	02 Oct 2023	£790	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337079	02 Oct 2023	£790	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338203	11 Oct 2023	£790	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110342336	10 Oct 2023	£790	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110327887	10 Oct 2023	£790	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110321313	20 Sep 2023	£790	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110321215	19 Sep 2023	£790	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110338263	04 Oct 2023	£789	
TRANSPORT TRADING LTD	Trapeze ITS Switzerland GmbH	Building Maintenance & Repairs	1004/5110329490	21 Sep 2023	£789	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110330847	25 Sep 2023	£788	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020/5110321917	26 Sep 2023	£788	
LONDON TRANSPORT MUSEUM	REDACTED	Vehicle Repairs & Maintenance	1011/5110342677	11 Oct 2023	£788	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110333012	25 Sep 2023	£786	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187936	20 Sep 2023	£786	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110329370	20 Sep 2023	£786	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110326927	09 Oct 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013724	20 Sep 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013740	20 Sep 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013742	27 Sep 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013743	27 Sep 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013745	27 Sep 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013753	04 Oct 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013767	11 Oct 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013770	11 Oct 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013776	11 Oct 2023	£786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013777	11 Oct 2023	£786	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110338400	03 Oct 2023	£786	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697500	04 Oct 2023	£785	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697558	04 Oct 2023	£785	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697631	11 Oct 2023	£785	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697670	11 Oct 2023	£785	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110342710	11 Oct 2023	£785	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	N/A	1005/5110322426	26 Sep 2023	£785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187629	20 Sep 2023	£784	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324367	27 Sep 2023	£784	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005/5110323022	20 Sep 2023	£783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187699	20 Sep 2023	£783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190818	11 Oct 2023	£783	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110323365	09 Oct 2023	£781	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110339469	04 Oct 2023	£781	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110339961	09 Oct 2023	£781	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Traction Current	1025/5110320866	20 Sep 2023	£781	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268597	04 Oct 2023	£781	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110342696	13 Oct 2023	£780	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191565	11 Oct 2023	£780	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110334917	06 Oct 2023	£780	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110334737	02 Oct 2023	£780	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023574	22 Sep 2023	£780	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023644	02 Oct 2023	£780	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023668	02 Oct 2023	£780	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189744	04 Oct 2023	£780	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268624	04 Oct 2023	£779	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267599	20 Sep 2023	£779	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329926	10 Oct 2023	£779	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329945	10 Oct 2023	£779	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697651	11 Oct 2023	£778	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012069342024	Fares Refund Control (TTL Only)	1004/1101206934	11 Oct 2023	£777	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110328248	27 Sep 2023	£777	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110321537	22 Sep 2023	£776	
LT MUSEUM TRADING LTD	Displayways	Event Management Fee	1024/5110328312	18 Sep 2023	£776	
LONDON UNDERGROUND LTD	ROSPA	Staff Training	1005/5110329232	04 Oct 2023	£776	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110337438	04 Oct 2023	£775	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060334	27 Sep 2023	£774	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060496	04 Oct 2023	£774	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060549	04 Oct 2023	£774	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060674	11 Oct 2023	£774	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060795	11 Oct 2023	£774	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191258	11 Oct 2023	£773	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110321926	26 Sep 2023	£773	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110326385	19 Sep 2023	£772	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191323	11 Oct 2023	£772	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697237	20 Sep 2023	£771	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110323909	28 Sep 2023	£771	
LT MUSEUM TRADING LTD	TM Studio Productions LTD	Event Management Fee	1024/5110329045	18 Sep 2023	£770	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110334862	03 Oct 2023	£770	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110330938	20 Sep 2023	£770	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110304584	20 Sep 2023	£770	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697556	04 Oct 2023	£769	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110334638	27 Sep 2023	£768	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110334640	27 Sep 2023	£768	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110314278	05 Oct 2023	£767	
TFL CORPORATE	ETHER NDE	Furniture & Equipment	1001/3000046967	01 Sep 2023	£767	5085
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008342	20 Sep 2023	£766	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008412	11 Oct 2023	£766	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013755	04 Oct 2023	£765	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191035	11 Oct 2023	£764	
TFL CORPORATE	Equans Services Limited	Fire and Safety Equipment	1001/5110328244	27 Sep 2023	£763	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110332433	22 Sep 2023	£763	
LONDON TRANSPORT MUSEUM	DIGITAL ODYSSEY	Production Artwork And Design For Marketing	1011/5110333757	26 Sep 2023	£763	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110337715	02 Oct 2023	£762	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324821	29 Sep 2023	£762	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324843	29 Sep 2023	£762	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324854	29 Sep 2023	£762	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323823	26 Sep 2023	£761	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110336011	02 Oct 2023	£761	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110331562	10 Oct 2023	£760	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341790	10 Oct 2023	£760	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341792	10 Oct 2023	£760	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341793	10 Oct 2023	£760	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110341796	10 Oct 2023	£760	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110334186	26 Sep 2023	£760	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012006512024	Fares Refund Control (TTL Only)	1004/1101200651	25 Sep 2023	£760	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110328590	20 Sep 2023	£759	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110332803	25 Sep 2023	£759	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268117	27 Sep 2023	£759	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697264	20 Sep 2023	£759	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697391	27 Sep 2023	£759	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332970	25 Sep 2023	£759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189959	04 Oct 2023	£758	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110326046	04 Oct 2023	£757	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268575	04 Oct 2023	£757	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324363	27 Sep 2023	£757	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324373	27 Sep 2023	£757	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110320739	19 Sep 2023	£756	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110332384	11 Oct 2023	£756	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110342501	11 Oct 2023	£755	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110324936	03 Oct 2023	£754	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110342499	11 Oct 2023	£754	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267757	20 Sep 2023	£754	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076779	20 Sep 2023	£753	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060703	11 Oct 2023	£753	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	N/A	1005/5110322423	26 Sep 2023	£753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189649	04 Oct 2023	£752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188286	27 Sep 2023	£752	
LUL NOMINEE BCV LIMITED	Manutan UK Limited	Equipment Repairs & Maintenance	1033/5110321356	20 Sep 2023	£751	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110323306	27 Sep 2023	£751	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5110343858	13 Oct 2023	£751	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697355	27 Sep 2023	£751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188025	20 Sep 2023	£750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191561	11 Oct 2023	£750	
LONDON TRANSPORT MUSEUM	Preservation Equipment Ltd	Furniture & Equipment	1011/5110335284	29 Sep 2023	£750	
TFL CORPORATE	Cleveland Scott York LLP	Legal Fees	1001/5110342778	11 Oct 2023	£750	
TFL CORPORATE	Lester Cheong Limited	Staff Training	1001/5110342707	11 Oct 2023	£750	
LONDON TRANSPORT MUSEUM	Lets go With the Children	Advertising	1011/5110332282	27 Sep 2023	£750	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333927	29 Sep 2023	£750	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Uniforms	1005/5110329434	18 Sep 2023	£750	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1040/5110339991	10 Oct 2023	£750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187799	20 Sep 2023	£749	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110331894	26 Sep 2023	£749	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012064032024	Fares Refund Control (TTL Only)	1004/1101206403	10 Oct 2023	£748	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110337487	04 Oct 2023	£748	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324547	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324553	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324574	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324623	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324676	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324678	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324679	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324680	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324695	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324751	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324774	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324777	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324826	27 Sep 2023	£746	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326785	05 Oct 2023	£746	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326845	06 Oct 2023	£746	
TFL CORPORATE	Motivair Compressors Ltd	Plant & Equipment Purchases	1001/5110339687	05 Oct 2023	£746	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110339685	05 Oct 2023	£746	
TFL CORPORATE	SONATEST	Vehicle Repairs & Maintenance	1001/5110324348	20 Sep 2023	£746	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110333074	09 Oct 2023	£744	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110326230	26 Sep 2023	£744	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267820	20 Sep 2023	£743	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323780	27 Sep 2023	£742	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320174	19 Sep 2023	£742	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268133	27 Sep 2023	£741	
DIAL A RIDE	Brent Community Transport	Vehicle Purchases	1010/5110337352	02 Oct 2023	£740	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323209	27 Sep 2023	£740	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008345	20 Sep 2023	£740	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110342807	11 Oct 2023	£740	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187937	20 Sep 2023	£740	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697361	27 Sep 2023	£738	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697614	11 Oct 2023	£738	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110320902	20 Sep 2023	£738	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110329563	04 Oct 2023	£738	
LONDON UNDERGROUND LTD	CHUBB FIRE & SECURITY LTD	Fire and Safety Equipment	1005/5110328027	09 Oct 2023	£738	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267706	20 Sep 2023	£737	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110320243	19 Sep 2023	£737	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110309621	27 Sep 2023	£736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110314745	28 Sep 2023	£736	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110321527	22 Sep 2023	£736	
RFL (INFRASTRUCTURE) LTD	Morson Human Resources Limited	Management & Support Consultancy	1025/5110329450	04 Oct 2023	£735	
RFL (INFRASTRUCTURE) LTD	Morson Human Resources Limited	Management & Support Consultancy	1025/5110330092	04 Oct 2023	£735	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110329363	04 Oct 2023	£735	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110329414	04 Oct 2023	£735	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110329530	04 Oct 2023	£735	
LONDON UNDERGROUND LTD	Farnell Element 14	Maintenance Materials	1005/5110322101	03 Oct 2023	£735	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110333881	26 Sep 2023	£734	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324151	27 Sep 2023	£733	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697338	27 Sep 2023	£732	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697345	27 Sep 2023	£732	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697399	27 Sep 2023	£732	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110318899	18 Sep 2023	£732	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076791	20 Sep 2023	£732	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323755	27 Sep 2023	£732	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110330368	19 Sep 2023	£732	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324247	27 Sep 2023	£732	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	N/A	1005/5110330738	09 Oct 2023	£731	
LONDON RIVER SERVICES LTD	COLLINS RIVER ENTERPRISES LTD	Franchise/Concession Fixed Fee	1007/5110340671	10 Oct 2023	£731	
LONDON RIVER SERVICES LTD	COLLINS RIVER ENTERPRISES LTD	Franchise/Concession Fixed Fee	1007/5110340674	10 Oct 2023	£731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187628	20 Sep 2023	£730	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011997522024	Fares Refund Control (TTL Only)	1004/1101199752	22 Sep 2023	£730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187583	20 Sep 2023	£729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267614	20 Sep 2023	£729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267729	20 Sep 2023	£729	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012067562024	Fares Refund Control (TTL Only)	1004/1101206756	10 Oct 2023	£728	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012028642024	Fares Refund Control (TTL Only)	1004/1101202864	02 Oct 2023	£728	
TFL CORPORATE	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1001/5110323543	26 Sep 2023	£728	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049484	13 Oct 2023	£728	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	1005/5110312763	29 Sep 2023	£728	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331883	26 Sep 2023	£727	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331902	26 Sep 2023	£727	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336356	04 Oct 2023	£727	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336358	04 Oct 2023	£727	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336359	04 Oct 2023	£727	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110341944	12 Oct 2023	£726	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110321508	22 Sep 2023	£726	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110327075	04 Oct 2023	£726	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Stock of Signals and Electricals	1005/5110332133	22 Sep 2023	£725	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110342460	11 Oct 2023	£725	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110327096	03 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900188263	18 Sep 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900188264	02 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900188265	18 Sep 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900189401	21 Sep 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900189402	02 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900191775	06 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900191776	06 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900193003	13 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900193004	13 Oct 2023	£725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900193005	13 Oct 2023	£725	
DIAL A RIDE	Roblett Electrical	Building Maintenance & Repairs	1010/5110339381	04 Oct 2023	£724	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110328591	18 Sep 2023	£724	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110320308	20 Sep 2023	£724	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004933	20 Sep 2023	£723	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323829	26 Sep 2023	£723	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110333475	27 Sep 2023	£721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187704	20 Sep 2023	£720	
DOCKLANDS LIGHT RAILWAY	Beveridge Associates P'ship Ltd	Civil Engineering Construction Works	1012/5110333254	25 Sep 2023	£720	
TRANSPORT TRADING LTD	First Aid Cover Ltd	Event Management Fee	1004/5110339329	04 Oct 2023	£720	
LONDON TRANSPORT MUSEUM	Schools Publishing Limited	Advertising	1011/5110342761	11 Oct 2023	£720	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110327715	03 Oct 2023	£719	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Stock of Signals and Electricals	1005/5110332135	22 Sep 2023	£719	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110333258	25 Sep 2023	£718	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Vehicle Repairs & Maintenance	1020/5110328329	11 Oct 2023	£718	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049412	19 Sep 2023	£718	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011992932024	Fares Refund Control (TTL Only)	1004/1101199293	20 Sep 2023	£718	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697265	20 Sep 2023	£716	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110332344	27 Sep 2023	£716	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110335179	29 Sep 2023	£716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188582	27 Sep 2023	£715	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110339154	05 Oct 2023	£715	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060185	20 Sep 2023	£715	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060239	20 Sep 2023	£715	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060240	20 Sep 2023	£715	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060555	04 Oct 2023	£715	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110340498	06 Oct 2023	£714	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110326937	09 Oct 2023	£714	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110332988	25 Sep 2023	£714	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110336303	29 Sep 2023	£714	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110336212	03 Oct 2023	£713	
LONDON UNDERGROUND LTD	Rhodar Limited	Building Maintenance & Repairs	1005/5110320007	18 Sep 2023	£713	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006167	27 Sep 2023	£713	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006235	04 Oct 2023	£713	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006281	11 Oct 2023	£713	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060371	27 Sep 2023	£713	
RAIL FOR LONDON LIMITED	Asset Information Solutions Ltd	Management & Support Consultancy	1020/5110337507	06 Oct 2023	£713	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076782	20 Sep 2023	£712	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267581	20 Sep 2023	£711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267653	20 Sep 2023	£711	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012011412024	Fares Refund Control (TTL Only)	1004/1101201141	26 Sep 2023	£711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267746	20 Sep 2023	£711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267748	20 Sep 2023	£711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267854	20 Sep 2023	£711	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018741	11 Oct 2023	£711	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110337711	02 Oct 2023	£710	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110325403	04 Oct 2023	£710	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110326039	04 Oct 2023	£710	
LONDON UNDERGROUND LTD	Rhodar Limited	Building Maintenance & Repairs	1005/5110320008	18 Sep 2023	£710	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342051	13 Oct 2023	£710	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267568	20 Sep 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267586	20 Sep 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268450	04 Oct 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268722	04 Oct 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268743	04 Oct 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267739	20 Sep 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267763	20 Sep 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267849	20 Sep 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268125	27 Sep 2023	£709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268623	04 Oct 2023	£709	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697503	04 Oct 2023	£708	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110334029	04 Oct 2023	£708	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076784	20 Sep 2023	£708	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324267	27 Sep 2023	£708	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324271	27 Sep 2023	£708	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324354	27 Sep 2023	£708	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110319860	19 Sep 2023	£707	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110331549	11 Oct 2023	£707	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060465	27 Sep 2023	£707	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060724	11 Oct 2023	£707	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110338574	04 Oct 2023	£707	
TFL CORPORATE	Twilio Ireland Limited	Software Maintenance	1001/5110329409	29 Sep 2023	£707	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697524	04 Oct 2023	£706	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268306	27 Sep 2023	£705	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110326759	05 Oct 2023	£705	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110333354	25 Sep 2023	£705	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332968	25 Sep 2023	£705	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323896	28 Sep 2023	£705	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189045	27 Sep 2023	£704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189960	04 Oct 2023	£704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190889	11 Oct 2023	£704	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Stationery	1033/5110324451	03 Oct 2023	£703	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337049	02 Oct 2023	£703	
LONDON UNDERGROUND LTD	Robert Stevens & Sons Ltd	Connect PFI Service Costs	1005/5110338365	03 Oct 2023	£703	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110320360	20 Sep 2023	£703	
LT MUSEUM TRADING LTD	Box & Seal Ltd	Postage	1024/5110334887	27 Sep 2023	£702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076767	20 Sep 2023	£702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076769	20 Sep 2023	£702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076768	20 Sep 2023	£702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076974	11 Oct 2023	£702	
TRANSPORT TRADING LTD	RS Components Ltd	Street Lighting	1004/5110329759	13 Oct 2023	£702	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110325781	26 Sep 2023	£701	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323466	27 Sep 2023	£701	
LONDON UNDERGROUND LTD	RS Components Ltd	N/A	1005/5110330010	19 Sep 2023	£700	
LONDON TRANSPORT MUSEUM	FACEBOOK	Staff Entertainment	1011/3000005283	01 Sep 2023	£700	7311
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110342161	11 Oct 2023	£700	
LT MUSEUM TRADING LTD	MattChungPhoto	Corporate Subscriptions	1024/5110333035	25 Sep 2023	£700	
LONDON TRANSPORT MUSEUM	Museums Association	Management & Support Consultancy	1011/5110334979	27 Sep 2023	£700	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110330817	04 Oct 2023	£700	
LT MUSEUM TRADING LTD	The Original Candy Company Ltd	LTM Purchase of Food for Resale	1024/1900023721	10 Oct 2023	£700	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187867	20 Sep 2023	£697	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697193	20 Sep 2023	£697	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187930	20 Sep 2023	£697	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110329368	20 Sep 2023	£697	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187336	20 Sep 2023	£696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190792	11 Oct 2023	£696	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	N/A	1031/5110338950	04 Oct 2023	£695	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267793	20 Sep 2023	£695	
TFL CORPORATE	Nurture Landscapes Ltd	Building Maintenance & Repairs	1001/5110331477	21 Sep 2023	£695	
TFL CORPORATE	TEW ENGINEERING LTD	Street Furniture	1001/5110338361	03 Oct 2023	£695	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Miscellaneous Finance Expenses	1005/5110251085	21 Sep 2023	£695	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110329141	11 Oct 2023	£694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187377	20 Sep 2023	£694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188365	27 Sep 2023	£694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189973	04 Oct 2023	£694	
RAIL FOR LONDON LIMITED	Hiremech Limited	Building Maintenance & Repairs	1020/5110339879	05 Oct 2023	£693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190859	11 Oct 2023	£693	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110319699	20 Sep 2023	£693	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018647	27 Sep 2023	£692	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Property Management Fees	1005/5110329362	20 Sep 2023	£691	
DIAL A RIDE	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1010/5110334659	02 Oct 2023	£691	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060690	11 Oct 2023	£691	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	HAYLEY GROUP PLC	Track General Maintenance	1001/5110258483	05 Oct 2023	£690	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110326130	04 Oct 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324549	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324567	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324568	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324577	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324582	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324692	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324696	27 Sep 2023	£690	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110329113	11 Oct 2023	£690	
LONDON TRANSPORT MUSEUM	Displaysways	LTM Design & Presentation Consultancy	1011/5110332429	22 Sep 2023	£690	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110322316	20 Sep 2023	£690	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5110333019	25 Sep 2023	£690	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110332251	22 Sep 2023	£690	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267936	27 Sep 2023	£690	
RAIL FOR LONDON LIMITED	CCS JEWELTONE LIMITED	Civil Engineering Construction Works	1020/5110341378	09 Oct 2023	£688	
VICTORIA COACH STATN LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1008/5110325871	20 Sep 2023	£688	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008341	20 Sep 2023	£688	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110342248	10 Oct 2023	£688	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321286	20 Sep 2023	£688	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321693	20 Sep 2023	£688	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328781	04 Oct 2023	£688	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060464	27 Sep 2023	£687	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060651	04 Oct 2023	£687	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060775	11 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697313	27 Sep 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697314	27 Sep 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697315	27 Sep 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697334	27 Sep 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697341	27 Sep 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697344	27 Sep 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697552	04 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697554	04 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697557	04 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697561	04 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697562	04 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697570	04 Oct 2023	£687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697699	11 Oct 2023	£687	
TTL PROPERTIES LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1040/5110333476	27 Sep 2023	£687	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110326911	04 Oct 2023	£686	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Maintenance Materials	1025/5110339185	06 Oct 2023	£686	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Caterers Service Charges	1040/5110319774	18 Sep 2023	£685	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697332	27 Sep 2023	£685	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011998722024	Fares Refund Control (TTL Only)	1004/1101199872	22 Sep 2023	£685	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187286	20 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060246	20 Sep 2023	£684	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	N/A	1005/5110327601	09 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060204	20 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060321	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060325	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060336	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060337	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060341	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060343	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060344	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060345	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060346	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060347	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060348	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060349	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060352	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060353	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060355	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060357	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060358	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060359	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060380	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060438	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060442	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060443	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060450	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060454	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060468	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060470	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060471	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060473	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060474	27 Sep 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060497	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060499	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060534	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060536	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060540	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060542	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060543	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060544	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060546	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060547	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060558	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060565	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060581	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060587	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060595	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060596	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060597	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060613	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060614	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060615	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060616	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060621	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060623	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060637	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060639	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060640	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060641	04 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060679	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060685	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060702	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060713	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060714	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060722	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060737	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060738	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060739	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060740	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060757	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060758	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060759	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060761	11 Oct 2023	£684	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060766	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060768	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060770	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060783	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060785	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060786	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060792	11 Oct 2023	£684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060796	11 Oct 2023	£684	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	N/A	1005/5110326324	27 Sep 2023	£683	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110326120	04 Oct 2023	£683	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110330070	02 Oct 2023	£683	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110320542	19 Sep 2023	£683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187480	20 Sep 2023	£682	
TRANSPORT TRADING LTD	Fast Key Services Ltd	Furniture & Equipment	1004/5110328234	27 Sep 2023	£682	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060382	27 Sep 2023	£681	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060436	27 Sep 2023	£681	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060716	11 Oct 2023	£681	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060727	11 Oct 2023	£681	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060835	11 Oct 2023	£681	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	Vehicle Operating Leases	1012/5110338543	03 Oct 2023	£681	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324177	27 Sep 2023	£681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187916	20 Sep 2023	£681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189758	04 Oct 2023	£681	
LUL NOMINEE BCV LIMITED	AD-TEK Products	Maintenance Materials	1033/5110342148	10 Oct 2023	£680	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110323267	27 Sep 2023	£680	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110329279	06 Oct 2023	£680	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060439	27 Sep 2023	£680	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060564	04 Oct 2023	£680	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060718	11 Oct 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324077	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324147	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324149	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324157	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324166	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324170	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324171	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324174	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324390	27 Sep 2023	£680	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324392	27 Sep 2023	£680	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110339031	04 Oct 2023	£680	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110329504	18 Sep 2023	£680	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110341370	09 Oct 2023	£680	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697676	11 Oct 2023	£680	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697671	11 Oct 2023	£680	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110271026	28 Sep 2023	£679	
SURFACE TRANSPORT CORP	CDW Limited	Computer Software	1002/5110327731	02 Oct 2023	£679	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697343	27 Sep 2023	£679	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697383	27 Sep 2023	£679	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697568	04 Oct 2023	£679	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110330682	20 Sep 2023	£679	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320363	18 Sep 2023	£679	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110324997	04 Oct 2023	£678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191533	11 Oct 2023	£678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191535	11 Oct 2023	£678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191537	11 Oct 2023	£678	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110340458	06 Oct 2023	£677	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110336982	02 Oct 2023	£677	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060212	20 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060226	20 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060311	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060363	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060374	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060376	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060432	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060446	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060462	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060463	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060477	27 Sep 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060489	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060502	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060507	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060588	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060625	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060631	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060644	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060649	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060650	04 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060693	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060694	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060700	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060721	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060723	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060735	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060776	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060811	11 Oct 2023	£676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060820	11 Oct 2023	£676	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339396	04 Oct 2023	£676	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110321044	20 Sep 2023	£676	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321689	20 Sep 2023	£675	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110326783	05 Oct 2023	£675	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060292	20 Sep 2023	£675	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060387	27 Sep 2023	£675	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060552	04 Oct 2023	£675	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060801	11 Oct 2023	£675	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110342715	11 Oct 2023	£675	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110317350	20 Sep 2023	£675	
LT MUSEUM TRADING LTD	Safe Haven Books	Purchase of Books for Resale	1024/1900023636	22 Sep 2023	£675	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325278	27 Sep 2023	£675	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324356	27 Sep 2023	£675	
RAIL FOR LONDON LIMITED	RS Components Ltd	N/A	1020/5110326913	06 Oct 2023	£675	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110320349	20 Sep 2023	£675	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900184944	18 Sep 2023	£675	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697381	27 Sep 2023	£674	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697525	04 Oct 2023	£674	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697659	11 Oct 2023	£674	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110341341	11 Oct 2023	£674	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330757	10 Oct 2023	£674	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330055	10 Oct 2023	£674	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268449	04 Oct 2023	£673	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006333	05 Oct 2023	£673	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012056042024	Fares Refund Control (TTL Only)	1004/1101205604	09 Oct 2023	£673	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012071572024	Fares Refund Control (TTL Only)	1004/1101207157	11 Oct 2023	£673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060434	27 Sep 2023	£673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060589	04 Oct 2023	£673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060725	11 Oct 2023	£673	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110328091	04 Oct 2023	£673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060162	20 Sep 2023	£673	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060611	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060612	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060617	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060618	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060619	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060620	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060622	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060624	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060626	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060627	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060628	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060629	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060630	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060632	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060634	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060635	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060645	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060646	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060647	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060654	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060655	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060658	04 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060676	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060683	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060687	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060688	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060689	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060691	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060692	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060701	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060706	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060707	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060708	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060710	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060717	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060720	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060726	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060730	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060731	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060743	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060744	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060745	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060746	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060747	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060748	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060749	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060750	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060751	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060752	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060754	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060755	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060756	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060767	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060769	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060772	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060774	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060797	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060805	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060806	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060810	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060815	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060821	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060826	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060828	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060830	11 Oct 2023	£667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060832	11 Oct 2023	£667	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267600	20 Sep 2023	£667	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018723	11 Oct 2023	£667	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324176	27 Sep 2023	£667	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076765	20 Sep 2023	£666	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076843	27 Sep 2023	£666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188169	20 Sep 2023	£666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188850	27 Sep 2023	£666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189664	04 Oct 2023	£666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189953	04 Oct 2023	£666	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110335341	03 Oct 2023	£666	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329343	18 Sep 2023	£664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187672	20 Sep 2023	£664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190114	04 Oct 2023	£664	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267724	20 Sep 2023	£664	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110329277	06 Oct 2023	£664	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110338523	04 Oct 2023	£663	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110342694	13 Oct 2023	£663	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697310	27 Sep 2023	£663	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697480	04 Oct 2023	£663	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697604	11 Oct 2023	£663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191237	11 Oct 2023	£663	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110332973	25 Sep 2023	£661	
TFL CORPORATE	ASI Welbeck Holdings LTD	Medical Reports	1001/1900191768	05 Oct 2023	£660	
TFL CORPORATE	ASI Welbeck Holdings LTD	Medical Reports	1001/1900191769	05 Oct 2023	£660	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110332520	27 Sep 2023	£660	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110332002	22 Sep 2023	£660	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110325468	04 Oct 2023	£659	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330978	10 Oct 2023	£659	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110320300	20 Sep 2023	£658	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Equipment Hire & Rental	1020/5110328547	19 Sep 2023	£658	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110324401	27 Sep 2023	£658	
LONDON UNDERGROUND LTD	Bunzl UK Limited T/A Greenham	Vehicle Repairs & Maintenance	1005/5110322360	20 Sep 2023	£658	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339936	05 Oct 2023	£658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191056	11 Oct 2023	£656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191705	11 Oct 2023	£656	
LT MUSEUM TRADING LTD	Ingram Publisher Services	Purchase of Books for Resale	1024/1900023751	10 Oct 2023	£656	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110325389	04 Oct 2023	£656	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697531	04 Oct 2023	£654	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Connect PFI Service Costs	1025/5110320903	20 Sep 2023	£654	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110328246	27 Sep 2023	£654	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110335391	11 Oct 2023	£654	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012044742024	Fares Refund Control (TTL Only)	1004/1101204474	05 Oct 2023	£654	
LONDON TRANSPORT MUSEUM	Families Print Limited	Advertising	1011/5110340728	09 Oct 2023	£653	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Signalling Systems	1005/5110335451	28 Sep 2023	£652	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339953	05 Oct 2023	£652	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110339341	06 Oct 2023	£650	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900191783	11 Oct 2023	£650	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110325992	04 Oct 2023	£650	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339883	05 Oct 2023	£650	
TFL CORPORATE	Invetica Investments Ltd	Purchase of Land & Buildings	1001/1900189414	21 Sep 2023	£650	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900190557	02 Oct 2023	£650	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900190562	02 Oct 2023	£650	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900190548	02 Oct 2023	£650	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900189394	02 Oct 2023	£650	
LONDON UNDERGROUND LTD	Positivelives Ltd	Track General Maintenance	1005/5110337568	02 Oct 2023	£650	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900189437	02 Oct 2023	£650	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900189413	21 Sep 2023	£650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191444	11 Oct 2023	£650	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110332284	22 Sep 2023	£650	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110332293	22 Sep 2023	£650	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110339526	04 Oct 2023	£650	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110328902	04 Oct 2023	£650	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060584	04 Oct 2023	£648	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328029	10 Oct 2023	£648	
TRANSPORT TRADING LTD	EVERSHEDS	Photography & Video	1004/5110339761	05 Oct 2023	£648	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336351	04 Oct 2023	£648	
DIAL A RIDE	Quay Office Furnishers Ltd	Stationery	1010/5110334674	02 Oct 2023	£648	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110339528	04 Oct 2023	£648	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110322863	26 Sep 2023	£648	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060834	11 Oct 2023	£647	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076956	11 Oct 2023	£647	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018675	04 Oct 2023	£646	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110323960	29 Sep 2023	£646	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110325361	03 Oct 2023	£646	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018846	27 Sep 2023	£646	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018848	27 Sep 2023	£646	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018849	27 Sep 2023	£646	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018650	27 Sep 2023	£646	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697666	11 Oct 2023	£645	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697390	27 Sep 2023	£645	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697538	04 Oct 2023	£645	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018654	27 Sep 2023	£645	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	N/A	1005/5110329305	18 Sep 2023	£645	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324263	27 Sep 2023	£645	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324302	27 Sep 2023	£645	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060636	04 Oct 2023	£645	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110320318	20 Sep 2023	£645	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110319181	18 Sep 2023	£644	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330910	10 Oct 2023	£644	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330923	10 Oct 2023	£644	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332082	10 Oct 2023	£644	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697211	20 Sep 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697362	27 Sep 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697394	27 Sep 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697395	27 Sep 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697400	27 Sep 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697496	04 Oct 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697539	04 Oct 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697542	04 Oct 2023	£642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697615	11 Oct 2023	£642	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110322996	27 Sep 2023	£641	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337695	02 Oct 2023	£641	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323831	26 Sep 2023	£641	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110333130	02 Oct 2023	£641	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006152	22 Sep 2023	£640	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012005512024	Fares Refund Control (TTL Only)	1004/1101200551	25 Sep 2023	£640	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697329	27 Sep 2023	£639	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110341335	11 Oct 2023	£639	
LONDON UNDERGROUND LTD	Giles Security Ltd	Electrical Equipment Maintenance	1005/5110333898	26 Sep 2023	£639	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060316	27 Sep 2023	£639	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110322504	27 Sep 2023	£638	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110325102	20 Sep 2023	£638	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Building Maintenance & Repairs	1004/5110318757	19 Sep 2023	£638	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335592	28 Sep 2023	£638	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332985	25 Sep 2023	£638	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110322313	20 Sep 2023	£637	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012071542024	Fares Refund Control (TTL Only)	1004/1101207154	11 Oct 2023	£637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191224	11 Oct 2023	£636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013720	20 Sep 2023	£636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013748	04 Oct 2023	£636	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110328308	04 Oct 2023	£636	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000072398	29 Sep 2023	£636	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110329109	11 Oct 2023	£636	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110325112	27 Sep 2023	£635	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329706	11 Oct 2023	£635	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5110320738	20 Sep 2023	£635	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110338273	03 Oct 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697321	27 Sep 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697324	27 Sep 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697331	27 Sep 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697348	27 Sep 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697501	04 Oct 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697560	04 Oct 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697674	11 Oct 2023	£635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697684	11 Oct 2023	£635	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018607	20 Sep 2023	£634	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110324019	02 Oct 2023	£634	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110322319	20 Sep 2023	£634	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110329225	04 Oct 2023	£634	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110341430	11 Oct 2023	£633	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110327751	26 Sep 2023	£633	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012025152024	Fares Refund Control (TTL Only)	1004/1101202515	02 Oct 2023	£633	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332209	10 Oct 2023	£633	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Franchise/Concession Fixed Fee	1020/5110326983	27 Sep 2023	£633	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110326040	04 Oct 2023	£633	
LUL NOMINEE BCV LIMITED	SMS	Plant & Equipment Purchases	1033/5110342119	10 Oct 2023	£633	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110328635	18 Sep 2023	£632	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1005/5110328546	19 Sep 2023	£632	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188082	20 Sep 2023	£632	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110325757	27 Sep 2023	£631	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334220	26 Sep 2023	£631	
TFL CORPORATE	Skills Training Centre Ltd	Staff Training	1001/5110338076	02 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697353	27 Sep 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697359	27 Sep 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697402	27 Sep 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697487	04 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697494	04 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697534	04 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697544	04 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697605	11 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697610	11 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697612	11 Oct 2023	£631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697623	11 Oct 2023	£631	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Repairs & Maintenance	1005/5110252152	12 Oct 2023	£631	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008/1900004828	19 Sep 2023	£630	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110337658	03 Oct 2023	£630	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110322312	20 Sep 2023	£630	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110325258	27 Sep 2023	£630	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110341950	10 Oct 2023	£630	

Entity	Vendor	Expenche Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110286114	21 Sep 2023	£625	
LUL NOMINEE SSL LIMITED	N/A	Alstom Engineering & Services LTD	1031/5110329573	11 Oct 2023	£624	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110342283	11 Oct 2023	£624	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110252652	21 Sep 2023	£624	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018738	11 Oct 2023	£624	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110342053	13 Oct 2023	£623	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110326037	04 Oct 2023	£623	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697566	04 Oct 2023	£623	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268811	27 Sep 2023	£623	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110309032	18 Sep 2023	£623	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341125	09 Oct 2023	£623	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110333232	25 Sep 2023	£622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697660	11 Oct 2023	£622	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268538	04 Oct 2023	£621	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012001592024	Fares Refund Control (TTL Only)	1004/1101200159	25 Sep 2023	£621	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110326811	05 Oct 2023	£621	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5110319162	18 Sep 2023	£621	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110326322	29 Sep 2023	£620	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110326669	25 Sep 2023	£620	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110326674	25 Sep 2023	£620	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018735	11 Oct 2023	£620	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110333088	09 Oct 2023	£620	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697521	04 Oct 2023	£620	
LUL NOMINEE SSL LIMITED	SULZER SERVICES (UK) LIMITED	N/A	1031/5110324216	27 Sep 2023	£620	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325241	27 Sep 2023	£620	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267762	20 Sep 2023	£620	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189015	27 Sep 2023	£619	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060224	20 Sep 2023	£619	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060265	20 Sep 2023	£619	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060317	27 Sep 2023	£619	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110334223	26 Sep 2023	£619	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324598	27 Sep 2023	£619	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324749	27 Sep 2023	£619	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268165	27 Sep 2023	£619	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110321976	26 Sep 2023	£619	
TRANSPORT TRADING LTD	AYAZ FOODS LTD	Transys Control - TTL	1004/1901697448	20 Sep 2023	£617	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110333473	27 Sep 2023	£617	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697328	27 Sep 2023	£616	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110336447	29 Sep 2023	£616	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060545	04 Oct 2023	£615	
TFL CORPORATE	Portaramp UK Limited	Civil Engineering Construction Works	1001/5110332413	22 Sep 2023	£615	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5110328951	06 Oct 2023	£615	
TTL PROPERTIES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1040/5110328545	19 Sep 2023	£615	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188509	27 Sep 2023	£614	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110337266	03 Oct 2023	£614	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339983	09 Oct 2023	£614	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329963	10 Oct 2023	£613	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330133	10 Oct 2023	£613	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Fleet	1025/5110342140	13 Oct 2023	£613	
LONDON TRANSPORT MUSEUM	Design Some Moore Ltd	Production Artwork And Design For Marketing	1011/5110333756	26 Sep 2023	£613	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330123	04 Oct 2023	£612	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110330127	04 Oct 2023	£612	
RAIL FOR LONDON LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1020/5110326944	09 Oct 2023	£612	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333899	29 Sep 2023	£611	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060528	04 Oct 2023	£610	
LONDON UNDERGROUND LTD	RS Components Ltd	Telephony Fixed	1005/5110323916	28 Sep 2023	£609	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697565	04 Oct 2023	£609	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332051	10 Oct 2023	£609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188966	27 Sep 2023	£608	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697619	11 Oct 2023	£608	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697630	11 Oct 2023	£608	
TFL CORPORATE	Motivair Compressors Ltd	Building Maintenance & Repairs	1001/5110339690	06 Oct 2023	£608	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110325812	27 Sep 2023	£608	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110334188	26 Sep 2023	£607	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060763	11 Oct 2023	£606	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110333940	03 Oct 2023	£605	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110337565	02 Oct 2023	£605	
TFL CORPORATE	Inst Civil Engineers	Staff Training	1001/5110334060	26 Sep 2023	£605	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Plant & Equipment Purchases	1005/5110334228	11 Oct 2023	£605	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110327191	02 Oct 2023	£605	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329948	10 Oct 2023	£604	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330823	10 Oct 2023	£604	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110322711	20 Sep 2023	£604	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018590	20 Sep 2023	£604	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110329290	18 Sep 2023	£604	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110319189	18 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324559	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324560	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324572	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324579	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324735	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324746	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324753	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324776	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324782	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324820	27 Sep 2023	£604	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110328964	09 Oct 2023	£603	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110339315	13 Oct 2023	£603	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330770	10 Oct 2023	£601	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330854	10 Oct 2023	£601	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110327114	20 Sep 2023	£601	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900060837	10 Oct 2023	£600	
TFL CORPORATE	Canova Hall	Production Artwork And Design For Marketing	1001/5110336620	29 Sep 2023	£600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110339838	09 Oct 2023	£600	
TFL CORPORATE	THEBESA	Staff Training	1001/3000047037	08 Sep 2023	£600	8699
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110339691	05 Oct 2023	£600	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268342	09 Oct 2023	£600	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268344	02 Oct 2023	£600	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268345	02 Oct 2023	£600	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268346	02 Oct 2023	£600	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331014	10 Oct 2023	£600	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332187	10 Oct 2023	£600	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329972	10 Oct 2023	£600	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110322988	20 Sep 2023	£599	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110332904	10 Oct 2023	£599	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110338353	04 Oct 2023	£599	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110319729	20 Sep 2023	£598	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Stationery	1025/5110323841	28 Sep 2023	£598	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110334990	02 Oct 2023	£598	
DIAL A RIDE	EDF Energy	Electricity	1010/1900013733	21 Sep 2023	£598	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	N/A	1031/5110342504	13 Oct 2023	£598	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018600	20 Sep 2023	£598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187182	20 Sep 2023	£598	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324365	27 Sep 2023	£598	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328822	04 Oct 2023	£597	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328825	04 Oct 2023	£597	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328826	04 Oct 2023	£597	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328829	04 Oct 2023	£597	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328832	04 Oct 2023	£597	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328838	04 Oct 2023	£597	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334754	27 Sep 2023	£596	
LONDON UNDERGROUND LTD	G Print Ltd	Vehicle Operating Leases	1005/5110322639	20 Sep 2023	£595	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330109	10 Oct 2023	£595	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110333920	29 Sep 2023	£595	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110331570	10 Oct 2023	£595	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110250122	25 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110250652	25 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110251774	25 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320087	18 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320124	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320131	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320137	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320138	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320141	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320160	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320162	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320165	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320172	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320177	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320183	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320185	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320188	19 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110322195	20 Sep 2023	£594	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328684	04 Oct 2023	£594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268103	27 Sep 2023	£594	
LONDON BUS SERVICES LTD	EALING	Miscellaneous Costs	1006/3000007267	01 Sep 2023	£594	9399
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110338240	04 Oct 2023	£594	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324224	27 Sep 2023	£593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018587	20 Sep 2023	£593	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110319227	21 Sep 2023	£593	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011993042024	Fares Refund Control (TTL Only)	1004/1101199304	20 Sep 2023	£593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018606	20 Sep 2023	£593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018691	04 Oct 2023	£593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018692	04 Oct 2023	£593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018722	11 Oct 2023	£593	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339401	04 Oct 2023	£593	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	N/A	1031/5110340457	10 Oct 2023	£593	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110329685	12 Oct 2023	£592	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267819	20 Sep 2023	£592	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060709	11 Oct 2023	£591	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320365	18 Sep 2023	£591	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324226	27 Sep 2023	£591	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697495	04 Oct 2023	£591	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Track General Maintenance	1025/5110327345	09 Oct 2023	£591	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Civil Engineering Construction Works	1005/5110335441	28 Sep 2023	£590	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110320686	20 Sep 2023	£590	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697207	20 Sep 2023	£590	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697350	27 Sep 2023	£590	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076935	29 Sep 2023	£590	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110327963	11 Oct 2023	£589	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076887	04 Oct 2023	£589	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076888	04 Oct 2023	£589	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076889	04 Oct 2023	£589	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900013704	20 Sep 2023	£589	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697389	27 Sep 2023	£589	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697620	11 Oct 2023	£589	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011985182024	Fares Refund Control (TTL Only)	1004/1101198518	18 Sep 2023	£589	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Vehicle Repairs & Maintenance	1005/5110331574	03 Oct 2023	£589	
TFL CORPORATE	BDB Pittmans LLP	Legal Fees	1001/5110333857	05 Oct 2023	£588	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110330260	19 Sep 2023	£588	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	N/A	1031/5110334284	26 Sep 2023	£588	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110321490	21 Sep 2023	£588	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110339158	06 Oct 2023	£588	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110325439	04 Oct 2023	£588	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110333716	03 Oct 2023	£587	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Vehicle Repairs & Maintenance	1005/5110314665	11 Oct 2023	£587	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324942	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324943	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324944	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324945	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324946	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324947	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110324948	03 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329829	13 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329830	13 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329831	13 Oct 2023	£586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329832	13 Oct 2023	£586	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110321437	20 Sep 2023	£586	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900184943	18 Sep 2023	£585	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268630	04 Oct 2023	£585	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330901	10 Oct 2023	£585	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110297216	10 Oct 2023	£585	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110326470	10 Oct 2023	£585	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324309	27 Sep 2023	£585	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013747	04 Oct 2023	£584	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5110341266	09 Oct 2023	£583	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267918	27 Sep 2023	£583	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110331997	22 Sep 2023	£583	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076912	04 Oct 2023	£583	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267946	27 Sep 2023	£583	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267905	27 Sep 2023	£583	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341132	09 Oct 2023	£583	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110322479	27 Sep 2023	£583	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Hardware	1025/5110328382	11 Oct 2023	£583	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267959	27 Sep 2023	£582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267928	27 Sep 2023	£582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267903	27 Sep 2023	£582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267947	27 Sep 2023	£582	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901697289	27 Sep 2023	£582	
TFL CORPORATE	BDB Pittmans LLP	Legal Fees	1001/5110333083	26 Sep 2023	£582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267955	27 Sep 2023	£582	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	1006/1900049375	27 Sep 2023	£582	
VICTORIA COACH STATION LTD	Sindbad Sp. z o.o.	VCS Repayments & Commission	1008/1900004832	29 Sep 2023	£581	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697340	27 Sep 2023	£581	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267910	27 Sep 2023	£581	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267949	27 Sep 2023	£580	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110325415	04 Oct 2023	£580	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267956	27 Sep 2023	£580	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323751	27 Sep 2023	£580	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323759	27 Sep 2023	£580	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Maintenance Materials	1005/5110340738	11 Oct 2023	£580	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267948	27 Sep 2023	£580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187301	20 Sep 2023	£580	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267958	27 Sep 2023	£580	
TFL CORPORATE	COMECH METROLOGY	Plant & Equipment Purchases	1001/5110330290	19 Sep 2023	£580	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110319156	18 Sep 2023	£580	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267954	27 Sep 2023	£579	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005/5110338093	11 Oct 2023	£579	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Track General Maintenance	1005/5110324389	27 Sep 2023	£578	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267942	27 Sep 2023	£578	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Advertising	1005/5110331889	26 Sep 2023	£577	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267933	27 Sep 2023	£577	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110330281	19 Sep 2023	£577	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110330898	20 Sep 2023	£577	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267932	27 Sep 2023	£577	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005033	11 Oct 2023	£577	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329969	10 Oct 2023	£576	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330173	10 Oct 2023	£576	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267924	27 Sep 2023	£576	
LONDON UNDERGROUND LTD	Abacus Lighting Ltd	Electrical Equipment Maintenance	1005/5110331509	21 Sep 2023	£576	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267901	27 Sep 2023	£576	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697621	11 Oct 2023	£576	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	N/A	1031/5110329497	18 Sep 2023	£576	
TFL CORPORATE	Ccs Media Ltd	Fleet	1001/5110328163	10 Oct 2023	£576	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110329447	18 Sep 2023	£576	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110324436	02 Oct 2023	£575	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267929	27 Sep 2023	£575	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321239	20 Sep 2023	£575	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321241	20 Sep 2023	£575	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321243	20 Sep 2023	£575	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321246	20 Sep 2023	£575	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267913	27 Sep 2023	£575	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Plant & Equipment Purchases	1020/5110328156	04 Oct 2023	£574	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329999	10 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110329984	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110329986	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110329987	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110329989	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110329990	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110329991	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110330167	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110330168	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Vehicle Repairs & Maintenance	1005/5110330169	04 Oct 2023	£573	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267916	27 Sep 2023	£573	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267925	27 Sep 2023	£573	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110256949	25 Sep 2023	£573	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321202	20 Sep 2023	£573	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321259	20 Sep 2023	£573	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321278	20 Sep 2023	£573	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321676	20 Sep 2023	£573	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110341426	11 Oct 2023	£573	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267904	27 Sep 2023	£571	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060370	27 Sep 2023	£570	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Advertising	1004/5110331887	26 Sep 2023	£570	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110335629	28 Sep 2023	£570	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110343892	13 Oct 2023	£570	
LONDON UNDERGROUND LTD	TYLER BROS LTD	N/A	1005/5110330222	19 Sep 2023	£570	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110337543	04 Oct 2023	£570	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110329183	11 Oct 2023	£569	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110323404	27 Sep 2023	£569	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110329165	11 Oct 2023	£569	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018687	04 Oct 2023	£569	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Stock of Signals and Electricals	1005/5110331650	21 Sep 2023	£569	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076780	20 Sep 2023	£569	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060533	04 Oct 2023	£568	
DOCKLANDS LIGHT RAILWAY	Castle Water Limited	Water	1012/1900005753	02 Oct 2023	£568	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110328416	11 Oct 2023	£567	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	N/A	1005/5110332361	10 Oct 2023	£567	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060422	27 Sep 2023	£567	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110341323	11 Oct 2023	£566	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060559	04 Oct 2023	£566	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110320377	20 Sep 2023	£565	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189976	04 Oct 2023	£564	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018694	04 Oct 2023	£564	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697533	04 Oct 2023	£563	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339887	05 Oct 2023	£563	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267907	27 Sep 2023	£563	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Vehicle Repairs & Maintenance	1020/5110328330	11 Oct 2023	£563	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330969	10 Oct 2023	£563	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110259369	29 Sep 2023	£562	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Maintenance Materials	1020/5110252998	13 Oct 2023	£561	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323307	27 Sep 2023	£560	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	1031/5110321296	20 Sep 2023	£560	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110329433	18 Sep 2023	£560	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	1005/5110324846	27 Sep 2023	£560	
LT MUSEUM TRADING LTD	Crecy Publishing Ltd	Purchase of Books for Resale	1024/1900023572	22 Sep 2023	£560	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110326151	04 Oct 2023	£559	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012070692024	Fares Refund Control (TTL Only)	1004/1101207069	11 Oct 2023	£558	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268349	27 Sep 2023	£558	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268837	13 Oct 2023	£558	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190705	11 Oct 2023	£558	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110334867	27 Sep 2023	£557	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110334286	26 Sep 2023	£557	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110321920	26 Sep 2023	£556	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110334953	11 Oct 2023	£556	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110324558	20 Sep 2023	£556	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110309876	27 Sep 2023	£556	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900188262	18 Sep 2023	£555	
LUL NOMINEE SSL LIMITED	RS Components Ltd	N/A	1031/5110331037	11 Oct 2023	£555	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697378	27 Sep 2023	£554	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697608	11 Oct 2023	£554	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188183	20 Sep 2023	£554	
LUL NOMINEE BCV LIMITED	Hiti (GB) Ltd	Equipment Repairs & Maintenance	1033/5110329023	05 Oct 2023	£554	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110331690	27 Sep 2023	£554	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Office Cleaning	1025/5110318692	18 Sep 2023	£554	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330119	10 Oct 2023	£553	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110338956	04 Oct 2023	£553	
TFL CORPORATE	Benedict Johnson Photography Limite	Production Artwork And Design For Marketing	1001/5110335561	28 Sep 2023	£553	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267592	20 Sep 2023	£553	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267957	27 Sep 2023	£551	
LUL NOMINEE BCV LIMITED	Tidycos Ltd	Plant & Equipment Purchases	1033/5110322864	20 Sep 2023	£551	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110339629	06 Oct 2023	£551	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110328544	19 Sep 2023	£551	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331892	26 Sep 2023	£551	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336334	04 Oct 2023	£551	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336342	04 Oct 2023	£551	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336345	04 Oct 2023	£551	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336347	04 Oct 2023	£551	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110336226	29 Sep 2023	£550	
LONDON UNDERGROUND LTD	ACTON STATIONERS & PRINTERS LTD	Plant & Equipment Purchases	1005/5110321327	20 Sep 2023	£550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110319415	18 Sep 2023	£550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320128	19 Sep 2023	£550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110320186	19 Sep 2023	£550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321667	20 Sep 2023	£550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328686	04 Oct 2023	£550	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328688	04 Oct 2023	£550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110330308	11 Oct 2023	£550	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110341238	11 Oct 2023	£550	
LONDON UNDERGROUND LTD	Orion Access Equipment Limited	Street Lighting	1005/5110336083	03 Oct 2023	£550	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110323704	03 Oct 2023	£550	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110326547	29 Sep 2023	£550	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110330002	05 Oct 2023	£550	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110333028	11 Oct 2023	£550	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110337062	11 Oct 2023	£550	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060303	20 Sep 2023	£550	
LONDON UNDERGROUND LTD	Tidyco Ltd	N/A	1005/5110332866	11 Oct 2023	£550	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110332809	11 Oct 2023	£549	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110333081	11 Oct 2023	£549	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110333087	11 Oct 2023	£549	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110333089	11 Oct 2023	£549	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697253	20 Sep 2023	£549	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697254	20 Sep 2023	£549	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697256	20 Sep 2023	£549	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110320329	20 Sep 2023	£549	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188611	27 Sep 2023	£549	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110321578	20 Sep 2023	£549	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011994422024	Fares Refund Control (TTL Only)	1004/1101199442	21 Sep 2023	£549	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110325411	04 Oct 2023	£549	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267921	27 Sep 2023	£549	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060451	27 Sep 2023	£549	
LONDON TRANSPORT MUSEUM	Imprint Group	Advertising	1011/5110339654	05 Oct 2023	£548	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000047331	06 Oct 2023	£548	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338843	09 Oct 2023	£548	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334230	29 Sep 2023	£548	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267930	27 Sep 2023	£547	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005/5110338089	10 Oct 2023	£547	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340066	05 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060161	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060173	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060179	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060180	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060182	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060186	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060193	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060194	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060197	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060198	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060200	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060201	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060202	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060203	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060205	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060206	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060215	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060219	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060231	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060241	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060242	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060257	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060258	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060259	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060261	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060262	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060263	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060272	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060281	20 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060339	27 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060351	27 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060354	27 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060356	27 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060453	27 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060469	27 Sep 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060512	04 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060538	04 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060539	04 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060638	04 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060652	04 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060653	04 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060678	11 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060779	11 Oct 2023	£547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060784	11 Oct 2023	£547	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110327987	10 Oct 2023	£547	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267604	20 Sep 2023	£546	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110322861	26 Sep 2023	£546	
LONDON TRANSPORT MUSEUM	RA VICTORIA LIMITED	Caterers Service Charges	1011/5110333250	25 Sep 2023	£546	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110319153	18 Sep 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332024	22 Sep 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332025	22 Sep 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332029	22 Sep 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332043	22 Sep 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110332049	22 Sep 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110339179	04 Oct 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110339180	04 Oct 2023	£545	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110339183	04 Oct 2023	£545	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060177	20 Sep 2023	£545	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060210	20 Sep 2023	£545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268046	27 Sep 2023	£545	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110315388	26 Sep 2023	£545	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267911	27 Sep 2023	£544	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187402	20 Sep 2023	£544	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188682	27 Sep 2023	£544	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190002	04 Oct 2023	£544	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190782	11 Oct 2023	£544	
VICTORIA COACH STATN LTD	Agentis Workwear Ltd	Uniforms	1008/5110338538	04 Oct 2023	£544	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012023952024	Fares Refund Control (TTL Only)	1004/1101202395	29 Sep 2023	£544	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330965	10 Oct 2023	£544	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332198	10 Oct 2023	£544	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900267531	22 Sep 2023	£544	
LONDON UNDERGROUND LTD	TRANECT LTD	N/A	1005/5110339018	04 Oct 2023	£543	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110328610	18 Sep 2023	£543	
TFL CORPORATE	GT GetTaxi (UK) Ltd	Event Management Fee	1001/5110339217	04 Oct 2023	£543	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187288	20 Sep 2023	£542	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110321911	26 Sep 2023	£542	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339456	05 Oct 2023	£542	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012042762024	Fares Refund Control (TTL Only)	1004/1101204276	04 Oct 2023	£542	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110324018	02 Oct 2023	£541	
TRANSPORT TRADING LTD	REDACTED	Planning & Development Consultancy	1004/5110343386	13 Oct 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060163	20 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060166	20 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060174	20 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060214	20 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060222	20 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060233	20 Sep 2023	£541	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060277	20 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060312	27 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060330	27 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060428	27 Sep 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060508	04 Oct 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060819	11 Oct 2023	£541	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060833	11 Oct 2023	£541	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329961	10 Oct 2023	£541	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110327325	09 Oct 2023	£541	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268318	27 Sep 2023	£540	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060648	04 Oct 2023	£540	
LUL NOMINEE BCV LIMITED	C E F	Building Maintenance & Repairs	1033/5110337161	02 Oct 2023	£540	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110343298	13 Oct 2023	£540	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110334061	26 Sep 2023	£540	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000047463	13 Oct 2023	£540	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110327312	09 Oct 2023	£540	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110330788	20 Sep 2023	£540	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110330791	20 Sep 2023	£540	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697227	20 Sep 2023	£540	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188505	27 Sep 2023	£540	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110319199	18 Sep 2023	£539	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330905	10 Oct 2023	£539	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110329153	11 Oct 2023	£539	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110335251	29 Sep 2023	£539	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110331648	28 Sep 2023	£538	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188814	27 Sep 2023	£538	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110337681	04 Oct 2023	£538	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060237	20 Sep 2023	£538	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110343010	13 Oct 2023	£538	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330740	10 Oct 2023	£537	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330784	10 Oct 2023	£537	
SURFACE TRANSPORT CORP	Equans Services Limited	Fire and Safety Equipment	1002/5110301835	09 Oct 2023	£537	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697320	27 Sep 2023	£537	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697527	04 Oct 2023	£537	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	N/A	1005/5110342086	11 Oct 2023	£537	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110338201	03 Oct 2023	£537	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110338202	03 Oct 2023	£537	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187638	20 Sep 2023	£536	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110329630	11 Oct 2023	£536	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060802	11 Oct 2023	£536	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188195	20 Sep 2023	£536	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018725	11 Oct 2023	£535	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018761	11 Oct 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333767	26 Sep 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333768	26 Sep 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333770	26 Sep 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333772	26 Sep 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333775	26 Sep 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333776	26 Sep 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333843	04 Oct 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110333849	04 Oct 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110338440	04 Oct 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110338441	04 Oct 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110338442	04 Oct 2023	£535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110338444	04 Oct 2023	£535	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329925	10 Oct 2023	£535	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329968	10 Oct 2023	£535	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329973	10 Oct 2023	£535	
LONDON BUS SERVICES LTD	REDACTED	Event Management Fee	1006/5110338946	10 Oct 2023	£534	
TFL CORPORATE	Inst Civil Engineers	Staff Training	1001/5110332046	11 Oct 2023	£534	
TFL CORPORATE	Inst Civil Engineers	Staff Training	1001/5110332050	11 Oct 2023	£534	
TFL CORPORATE	Inst Civil Engineers	Staff Training	1001/5110332055	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060211	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060156	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060160	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060165	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060167	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060168	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060171	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060176	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060178	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060188	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060189	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060190	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060191	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060208	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060216	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060217	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060218	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060220	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060221	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060223	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060227	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060230	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060234	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060235	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060238	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060244	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060245	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060247	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060248	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060249	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060250	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060251	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060252	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060253	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060254	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060266	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060288	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060289	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060271	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060273	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060274	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060275	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060283	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060294	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060295	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060302	20 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060320	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060329	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060333	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060369	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060429	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060466	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060480	27 Sep 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060506	04 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060515	04 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060520	04 Oct 2023	£534	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060600	04 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060605	04 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060633	04 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060656	04 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060677	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060680	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060681	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060682	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060684	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060686	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060695	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060696	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060697	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060715	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060734	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060742	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060808	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060817	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060818	11 Oct 2023	£534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060824	11 Oct 2023	£534	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	N/A	1031/5110321341	20 Sep 2023	£534	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267790	20 Sep 2023	£534	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267945	27 Sep 2023	£533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187198	20 Sep 2023	£533	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330047	10 Oct 2023	£533	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268621	04 Oct 2023	£533	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110321009	20 Sep 2023	£532	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326752	05 Oct 2023	£532	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326951	09 Oct 2023	£532	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110343439	12 Oct 2023	£532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191387	11 Oct 2023	£531	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110323663	18 Sep 2023	£531	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187779	20 Sep 2023	£531	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189029	27 Sep 2023	£531	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190898	11 Oct 2023	£531	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110334316	29 Sep 2023	£531	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110320364	18 Sep 2023	£531	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697287	20 Sep 2023	£530	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267937	27 Sep 2023	£530	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267944	27 Sep 2023	£530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189210	27 Sep 2023	£530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188734	27 Sep 2023	£530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189948	04 Oct 2023	£530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187329	20 Sep 2023	£530	
TFL CORPORATE	REDACTED	Staff Training	1001/3000047188	22 Sep 2023	£530	
TFL CORPORATE	C E F	Plant & Equipment Purchases	1001/5110337006	05 Oct 2023	£530	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110323301	27 Sep 2023	£530	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110328595	18 Sep 2023	£530	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900001737	25 Sep 2023	£529	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110324962	04 Oct 2023	£529	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Plant & Equipment Purchases	1005/5110324713	27 Sep 2023	£529	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330945	10 Oct 2023	£529	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110320306	20 Sep 2023	£528	
LONDON UNDERGROUND LTD	TRAVIS PERKINS	Miscellaneous Costs	1005/3000101709	08 Sep 2023	£528	5211
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323948	29 Sep 2023	£527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190778	11 Oct 2023	£527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188554	27 Sep 2023	£527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189766	04 Oct 2023	£527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188004	20 Sep 2023	£527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189772	04 Oct 2023	£527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187376	20 Sep 2023	£527	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330113	10 Oct 2023	£527	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018585	20 Sep 2023	£526	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110323254	27 Sep 2023	£526	
LONDON TRANSPORT MUSEUM	Displayways	LTM Design & Presentation Consultancy	1011/5110332428	22 Sep 2023	£526	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110330264	19 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110327488	18 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110328032	19 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110328565	20 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110328572	20 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110329903	22 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110329919	22 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110330632	25 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110331320	26 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110331900	27 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110332038	27 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110332079	27 Sep 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110334581	02 Oct 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110338134	06 Oct 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110338887	09 Oct 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110338976	09 Oct 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110339639	10 Oct 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110341828	13 Oct 2023	£525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110341968	13 Oct 2023	£525	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110341113	11 Oct 2023	£525	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325270	27 Sep 2023	£525	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331009	10 Oct 2023	£525	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110331643	10 Oct 2023	£524	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110329142	11 Oct 2023	£524	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697224	20 Sep 2023	£523	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329946	10 Oct 2023	£523	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110342247	10 Oct 2023	£523	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110329795	13 Oct 2023	£523	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900269751	10 Oct 2023	£523	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110337678	04 Oct 2023	£522	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060232	20 Sep 2023	£522	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018586	20 Sep 2023	£521	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324555	27 Sep 2023	£521	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324557	27 Sep 2023	£521	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110333670	11 Oct 2023	£521	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1033/5110335730	03 Oct 2023	£520	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267922	27 Sep 2023	£520	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187914	20 Sep 2023	£520	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110337259	02 Oct 2023	£520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339408	05 Oct 2023	£520	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110324502	27 Sep 2023	£520	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110325809	27 Sep 2023	£520	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110333936	26 Sep 2023	£520	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330907	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329920	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329924	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329942	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330115	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330117	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330171	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330768	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330781	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330783	10 Oct 2023	£518	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110321887	26 Sep 2023	£518	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110330043	04 Oct 2023	£518	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110328598	18 Sep 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329932	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329940	10 Oct 2023	£518	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110337177	02 Oct 2023	£518	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267941	27 Sep 2023	£518	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Software Maintenance	1002/5110327186	26 Sep 2023	£518	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110324301	27 Sep 2023	£517	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018616	20 Sep 2023	£517	
LONDON UNDERGROUND LTD	Van Wonderen Flowers	Event Management Fee	1005/5110339747	05 Oct 2023	£517	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332201	10 Oct 2023	£517	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334768	02 Oct 2023	£516	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187404	20 Sep 2023	£515	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110329663	11 Oct 2023	£515	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110330053	19 Sep 2023	£515	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Caterers Service Charges	1005/5110326260	27 Sep 2023	£515	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110333935	29 Sep 2023	£514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697195	20 Sep 2023	£514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697201	20 Sep 2023	£514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697219	20 Sep 2023	£514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697536	04 Oct 2023	£514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697625	11 Oct 2023	£514	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330853	10 Oct 2023	£514	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332979	25 Sep 2023	£514	
SURFACE TRANSPORT CORP	C.S.Hodges & Son Ltd	General Fees & Charges	1002/1900076939	27 Sep 2023	£513	
LONDON UNDERGROUND LTD	SCAFFTAG LTD	Vehicle Repairs & Maintenance	1005/5110333204	25 Sep 2023	£513	
LONDON UNDERGROUND LTD	SCAFFTAG LTD	Street Furniture	1005/5110333201	25 Sep 2023	£512	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110326144	04 Oct 2023	£512	
RAIL FOR LONDON LIMITED	Castle Water Limited	Water	1020/5110343856	13 Oct 2023	£511	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267744	20 Sep 2023	£511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191520	11 Oct 2023	£510	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110336333	04 Oct 2023	£510	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697655	11 Oct 2023	£509	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332972	25 Sep 2023	£508	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329980	10 Oct 2023	£508	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330958	10 Oct 2023	£508	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110329742	13 Oct 2023	£508	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110332263	22 Sep 2023	£508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697246	20 Sep 2023	£508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697271	20 Sep 2023	£508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697274	20 Sep 2023	£508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697280	20 Sep 2023	£508	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110341317	11 Oct 2023	£508	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110337680	04 Oct 2023	£508	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325250	27 Sep 2023	£507	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110324291	26 Sep 2023	£507	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Maintenance Materials	1005/5110330317	09 Oct 2023	£506	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110327970	11 Oct 2023	£506	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324829	29 Sep 2023	£506	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110319212	19 Sep 2023	£505	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	1006/5110323410	27 Sep 2023	£505	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330925	10 Oct 2023	£505	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110306470	29 Sep 2023	£505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188735	27 Sep 2023	£505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190963	11 Oct 2023	£505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697194	20 Sep 2023	£505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697210	20 Sep 2023	£505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697216	20 Sep 2023	£505	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267931	27 Sep 2023	£504	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018637	27 Sep 2023	£504	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	N/A	1031/5110331420	21 Sep 2023	£504	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	N/A	1005/5110321338	20 Sep 2023	£504	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Furniture & Equipment	1005/5110339502	09 Oct 2023	£504	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110323420	27 Sep 2023	£503	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267951	27 Sep 2023	£503	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060509	04 Oct 2023	£502	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110319115	18 Sep 2023	£502	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110322495	27 Sep 2023	£502	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330775	10 Oct 2023	£502	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110339524	04 Oct 2023	£502	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110332860	27 Sep 2023	£502	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	N/A	1005/5110336873	03 Oct 2023	£502	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011991912024	Fares Refund Control (TTL Only)	1004/1101199191	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697260	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697197	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697198	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697202	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697204	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697209	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697213	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697214	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697215	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697217	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697222	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697223	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697226	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697230	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697231	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697233	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697234	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697235	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697236	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697241	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697243	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697245	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697246	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697247	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697248	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697255	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697257	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697258	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697259	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697262	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697266	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697268	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697270	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697272	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697273	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697276	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697277	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697278	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697279	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697281	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697284	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697286	20 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697318	27 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697356	27 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697388	27 Sep 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697393	27 Sep 2023	£501	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697498	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697505	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697507	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697509	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697513	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697526	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697559	04 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697617	11 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697624	11 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697664	11 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697672	11 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697681	11 Oct 2023	£501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697683	11 Oct 2023	£501	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110322929	26 Sep 2023	£501	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900060665	29 Sep 2023	£500	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900060636	10 Oct 2023	£500	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110326036	04 Oct 2023	£500	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110337327	02 Oct 2023	£500	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Gain Realised	1005/2000779711	28 Sep 2023	£500	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Infrastructure Maintenance and Repair	1005/5110341225	10 Oct 2023	£500	
TFL CORPORATE	O2 UK Limited	Furniture & Equipment	1001/5110290952	29 Sep 2023	£500	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011991452024	Fares Refund Control (TTL Only)	1004/1101199145	20 Sep 2023	£500	
LONDON UNDERGROUND LTD	Orion Access Equipment Limited	Civil Engineering Construction Works	1005/5110277978	21 Sep 2023	£500	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110324760	27 Sep 2023	£500	
LONDON RIVER SERVICES LTD	Port of London Authority	Infrastructure Maintenance and Repair	1007/5110332391	11 Oct 2023	£500	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Signalling Systems	1005/5110339410	04 Oct 2023	£500	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325263	27 Sep 2023	£500	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110328913	04 Oct 2023	£500	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110332021	11 Oct 2023	£500	
DIAL A RIDE	Wallace School of Transport	Management & Support Consultancy	1010/5110329536	18 Sep 2023	£500	
DIAL A RIDE	Wallace School of Transport	Management & Support Consultancy	1010/5110336349	02 Oct 2023	£500	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012043202024	Fares Refund Control (TTL Only)	1004/1101204320	04 Oct 2023	£499	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110322034	27 Sep 2023	£499	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697208	20 Sep 2023	£499	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697289	20 Sep 2023	£499	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018601	20 Sep 2023	£499	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110331426	21 Sep 2023	£499	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323310	27 Sep 2023	£498	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187968	20 Sep 2023	£498	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267950	27 Sep 2023	£498	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110320792	20 Sep 2023	£497	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321119	20 Sep 2023	£497	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110325699	27 Sep 2023	£497	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1007/1900004943	03 Oct 2023	£497	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332213	10 Oct 2023	£496	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697564	04 Oct 2023	£496	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1020/5110324274	20 Sep 2023	£496	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110320964	19 Sep 2023	£496	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110341128	09 Oct 2023	£496	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110342296	11 Oct 2023	£496	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110320990	20 Sep 2023	£496	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110328440	11 Oct 2023	£496	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006165	27 Sep 2023	£496	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110329220	04 Oct 2023	£495	
RFL (INFRASTRUCTURE) LTD	ALPHA ELECTRONICS LTD	Signalling Systems	1025/5110331061	20 Sep 2023	£495	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110331327	21 Sep 2023	£495	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110327334	09 Oct 2023	£495	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110325200	26 Sep 2023	£495	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110338235	03 Oct 2023	£495	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110337573	02 Oct 2023	£495	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110333068	11 Oct 2023	£495	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110336499	03 Oct 2023	£494	
TTL PROPERTIES LTD	OCTOPUS ENERGY	Electricity	1040/1900006331	06 Oct 2023	£493	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110338545	04 Oct 2023	£493	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Vehicle Repairs & Maintenance	1005/5110337719	02 Oct 2023	£493	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110253661	06 Oct 2023	£493	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Rail Replacement Service Costs	1020/5110329309	03 Oct 2023	£492	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110328584	18 Sep 2023	£492	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110322890	19 Sep 2023	£492	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697232	20 Sep 2023	£492	
VICTORIA COACH STATN LTD	AZTEC CHEMICALS LTD	Building Maintenance & Repairs	1008/5110325075	27 Sep 2023	£492	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267943	27 Sep 2023	£492	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268849	13 Oct 2023	£491	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110331315	21 Sep 2023	£490	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329949	10 Oct 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110334125	26 Sep 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110334128	26 Sep 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110334150	26 Sep 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110334834	27 Sep 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110334871	27 Sep 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110335599	03 Oct 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110337707	03 Oct 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110338321	03 Oct 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110342088	10 Oct 2023	£490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110342214	10 Oct 2023	£490	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266729	18 Sep 2023	£490	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110340798	06 Oct 2023	£490	
LONDON UNDERGROUND LTD	GF Lifts Hydraulics Ltd	Lift Maintenance	1005/5110335608	03 Oct 2023	£490	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110326753	05 Oct 2023	£490	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330060	10 Oct 2023	£490	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110326234	04 Oct 2023	£490	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110341427	11 Oct 2023	£489	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076964	11 Oct 2023	£489	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060264	20 Sep 2023	£488	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329935	10 Oct 2023	£488	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329941	10 Oct 2023	£488	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329952	10 Oct 2023	£488	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329955	10 Oct 2023	£488	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329957	10 Oct 2023	£488	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110325438	04 Oct 2023	£488	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110329669	11 Oct 2023	£487	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323991	02 Oct 2023	£487	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268831	13 Oct 2023	£486	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267675	20 Sep 2023	£486	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110328543	19 Sep 2023	£486	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110334287	26 Sep 2023	£485	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	N/A	1005/5110340601	10 Oct 2023	£485	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326740	05 Oct 2023	£485	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697679	11 Oct 2023	£484	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110327448	09 Oct 2023	£484	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267952	27 Sep 2023	£484	
TFL CORPORATE	A. T. BROWN & COMPANY LIMITED	Vehicle Repairs & Maintenance	1001/5110340622	06 Oct 2023	£483	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110331881	26 Sep 2023	£483	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110276727	03 Oct 2023	£483	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110333090	28 Sep 2023	£483	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018679	04 Oct 2023	£483	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329947	10 Oct 2023	£482	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330849	10 Oct 2023	£482	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013719	20 Sep 2023	£482	
LUL NOMINEE SSL LIMITED	HiMotiv Ltd	Civil Engineering Construction Works	1031/5110301870	20 Sep 2023	£481	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188470	27 Sep 2023	£481	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110327535	27 Sep 2023	£481	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018663	27 Sep 2023	£480	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110323299	27 Sep 2023	£480	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110319612	18 Sep 2023	£480	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Plant & Equipment Purchases	1005/5110328780	27 Sep 2023	£480	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110327989	10 Oct 2023	£480	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110329570	04 Oct 2023	£480	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110332092	11 Oct 2023	£480	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110334104	26 Sep 2023	£480	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110335643	28 Sep 2023	£480	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008394	04 Oct 2023	£480	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	N/A	1031/5110321188	19 Sep 2023	£479	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323808	27 Sep 2023	£479	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110328389	11 Oct 2023	£479	
TFL CORPORATE	METROPOLIS EVENTS	Staff Training	1001/3000047034	08 Sep 2023	£479	2741
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110326899	06 Oct 2023	£479	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110329342	18 Sep 2023	£479	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110329422	18 Sep 2023	£478	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329930	10 Oct 2023	£478	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110320794	20 Sep 2023	£478	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110336162	29 Sep 2023	£478	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110324507	28 Sep 2023	£478	
LONDON UNDERGROUND LTD	Computacenter Plc	Furniture & Equipment	1005/5110327837	10 Oct 2023	£478	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187526	20 Sep 2023	£478	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110327281	09 Oct 2023	£478	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110323820	27 Sep 2023	£478	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110328834	04 Oct 2023	£477	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697248	20 Sep 2023	£477	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697316	27 Sep 2023	£477	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110332296	22 Sep 2023	£477	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013773	11 Oct 2023	£477	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110327138	18 Sep 2023	£477	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339402	05 Oct 2023	£477	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339884	06 Oct 2023	£477	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110325394	04 Oct 2023	£476	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Plant & Equipment Purchases	1005/5110339112	04 Oct 2023	£476	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339337	04 Oct 2023	£476	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268084	27 Sep 2023	£476	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023754	10 Oct 2023	£476	
LONDON TRANSPORT MUSEUM	RA VICTORIA LIMITED	Caterers Service Charges	1011/5110333220	25 Sep 2023	£475	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110340557	11 Oct 2023	£475	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190358	04 Oct 2023	£474	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330841	10 Oct 2023	£474	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332053	10 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321288	20 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321664	20 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321671	20 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321696	20 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324518	27 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324534	27 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324537	27 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324543	27 Sep 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328771	04 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328774	04 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328786	04 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110331335	11 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110332149	03 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110332151	11 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110332160	11 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110335701	10 Oct 2023	£474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328775	04 Oct 2023	£474	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327886	10 Oct 2023	£473	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110331885	26 Sep 2023	£473	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1033/5110329339	20 Sep 2023	£472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188104	20 Sep 2023	£472	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013723	20 Sep 2023	£471	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013725	20 Sep 2023	£471	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013751	04 Oct 2023	£471	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267912	27 Sep 2023	£471	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110324122	02 Oct 2023	£471	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110330364	19 Sep 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110331586	21 Sep 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110332236	22 Sep 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110332241	22 Sep 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110338892	06 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339155	04 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339165	04 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339171	06 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339985	09 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110340014	09 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110340020	09 Oct 2023	£470	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110340025	09 Oct 2023	£470	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023683	02 Oct 2023	£470	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110328934	27 Sep 2023	£470	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327893	10 Oct 2023	£469	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110321095	20 Sep 2023	£469	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110329393	18 Sep 2023	£469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187995	20 Sep 2023	£468	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189887	04 Oct 2023	£468	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190441	04 Oct 2023	£468	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110340619	06 Oct 2023	£468	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336332	04 Oct 2023	£468	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Running Costs	1005/5110331041	27 Sep 2023	£468	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110331874	26 Sep 2023	£467	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110339342	09 Oct 2023	£467	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268030	27 Sep 2023	£467	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110324433	02 Oct 2023	£466	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330900	10 Oct 2023	£466	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267906	27 Sep 2023	£466	
DIAL A RIDE	Quadient UK Ltd	Postage	1010/5110336444	10 Oct 2023	£466	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012040802024	Fares Refund Control (TTL Only)	1004/1101204080	04 Oct 2023	£465	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110341819	10 Oct 2023	£465	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110324500	25 Sep 2023	£465	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110323815	27 Sep 2023	£465	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190212	04 Oct 2023	£464	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060183	20 Sep 2023	£464	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060504	04 Oct 2023	£464	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060592	04 Oct 2023	£464	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060794	11 Oct 2023	£464	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076606	18 Sep 2023	£464	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110339466	05 Oct 2023	£464	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	1005/5110324723	27 Sep 2023	£464	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324137	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324142	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324155	27 Sep 2023	£463	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324165	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324168	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324219	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324229	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324250	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324259	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324264	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324303	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324305	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324307	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324311	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324315	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324325	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324352	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324362	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324369	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324388	27 Sep 2023	£463	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327441	09 Oct 2023	£463	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110343267	12 Oct 2023	£463	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110322834	26 Sep 2023	£463	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188407	27 Sep 2023	£463	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188586	27 Sep 2023	£463	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012059812024	Fares Refund Control (TTL Only)	1004/1101205981	09 Oct 2023	£463	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187245	20 Sep 2023	£462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187749	20 Sep 2023	£462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189783	04 Oct 2023	£462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190099	04 Oct 2023	£462	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110339013	04 Oct 2023	£462	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110294991	22 Sep 2023	£462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187400	20 Sep 2023	£461	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110341930	10 Oct 2023	£461	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018603	20 Sep 2023	£461	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110343256	13 Oct 2023	£460	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	1001/5110339480	09 Oct 2023	£460	
TFL CORPORATE	Permanent-Way Institution (Inc)	Staff Training	1001/5110340648	10 Oct 2023	£460	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110327783	02 Oct 2023	£460	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110340515	09 Oct 2023	£460	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110325851	20 Sep 2023	£460	
TTL PROPERTIES LTD	WATER PLUS	Water	1040/1900006191	22 Sep 2023	£460	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1033/5110343347	12 Oct 2023	£460	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018747	11 Oct 2023	£460	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110337591	03 Oct 2023	£459	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110318713	18 Sep 2023	£459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189932	04 Oct 2023	£459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191591	11 Oct 2023	£459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191029	11 Oct 2023	£458	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012066952024	Fares Refund Control (TTL Only)	1004/1101206695	10 Oct 2023	£458	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110325420	04 Oct 2023	£458	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324145	27 Sep 2023	£458	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324322	27 Sep 2023	£458	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324359	27 Sep 2023	£458	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110321530	22 Sep 2023	£458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187454	20 Sep 2023	£458	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329977	10 Oct 2023	£458	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330121	10 Oct 2023	£458	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330755	10 Oct 2023	£458	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330850	10 Oct 2023	£458	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110321913	26 Sep 2023	£458	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324377	27 Sep 2023	£458	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060372	27 Sep 2023	£458	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110327498	27 Sep 2023	£457	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188605	27 Sep 2023	£457	
LONDON RIVER SERVICES LTD	South Bank Centre	Franchise/Concession Fixed Fee	1007/5110322148	18 Sep 2023	£457	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110323258	27 Sep 2023	£457	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110325285	27 Sep 2023	£456	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	1005/5110324712	27 Sep 2023	£455	
RFL (INFRASTRUCTURE) LTD	YY Security Installations Ltd	Security Services (Guards)	1025/5110335221	29 Sep 2023	£455	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110333202	25 Sep 2023	£455	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324587	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324573	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324580	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324581	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324693	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324705	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324718	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324721	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324771	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324772	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324790	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324822	27 Sep 2023	£454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324839	27 Sep 2023	£454	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110337668	04 Oct 2023	£453	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110337630	09 Oct 2023	£453	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012037182024	Fares Refund Control (TTL Only)	1004/1101203718	03 Oct 2023	£453	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110338230	06 Oct 2023	£453	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023568	26 Sep 2023	£453	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110329346	18 Sep 2023	£453	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330893	10 Oct 2023	£453	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189601	04 Oct 2023	£453	
TFL CORPORATE	Computacenter P/c	Computer Hardware	1001/5110319307	18 Sep 2023	£452	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018731	11 Oct 2023	£452	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110329134	11 Oct 2023	£452	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267923	27 Sep 2023	£451	
RFL (INFRASTRUCTURE) LTD	UNIPART RAIL LTD	Signalling Systems	1025/5110321790	20 Sep 2023	£450	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338842	09 Oct 2023	£450	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110336977	04 Oct 2023	£450	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110338239	04 Oct 2023	£450	
TFL CORPORATE	ESS Safeforce	Staff Training	1001/5110322260	18 Sep 2023	£450	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110322239	20 Sep 2023	£450	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110322310	20 Sep 2023	£450	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110323638	26 Sep 2023	£450	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110332095	10 Oct 2023	£450	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110333031	26 Sep 2023	£450	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110330705	20 Sep 2023	£450	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	N/A	1031/5110332986	25 Sep 2023	£450	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	1010/5110321763	20 Sep 2023	£450	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324314	27 Sep 2023	£449	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324187	27 Sep 2023	£449	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110332341	27 Sep 2023	£449	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	N/A	1005/5110322420	26 Sep 2023	£448	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268431	06 Oct 2023	£448	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110326915	05 Oct 2023	£448	
TFL CORPORATE	Precise Media Monitoring Ltd	Corporate Subscriptions	1001/5110326555	27 Sep 2023	£448	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110325476	03 Oct 2023	£447	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110321880	26 Sep 2023	£446	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110321502	21 Sep 2023	£445	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326957	09 Oct 2023	£445	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013754	04 Oct 2023	£445	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268777	04 Oct 2023	£445	
LONDON UNDERGROUND LTD	TENSATOR LTD	Security Services (Guards)	1005/5110329459	18 Sep 2023	£445	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268537	04 Oct 2023	£445	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110323308	27 Sep 2023	£444	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060557	04 Oct 2023	£444	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110320274	20 Sep 2023	£444	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268500	04 Oct 2023	£443	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110323340	27 Sep 2023	£443	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110321244	19 Sep 2023	£442	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110322983	18 Sep 2023	£442	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110334182	11 Oct 2023	£442	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110321472	21 Sep 2023	£441	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110329280	06 Oct 2023	£441	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110320787	20 Sep 2023	£441	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110330268	19 Sep 2023	£441	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330851	10 Oct 2023	£440	
RAIL FOR LONDON LIMITED	CraneServe Limited	Plant & Equipment Purchases	1020/5110309524	13 Oct 2023	£440	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110343033	13 Oct 2023	£440	
LUL NOMINEE SSL LIMITED	J Regan Security Services Ltd	Professional Engineering Services	1031/5110340757	06 Oct 2023	£440	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110331268	20 Sep 2023	£440	
RFL (INFRASTRUCTURE) LTD	Logic4training	Staff Training	1025/5110338901	06 Oct 2023	£440	
LUL NOMINEE SSL LIMITED	C E F	Vehicle Repairs & Maintenance	1031/5110323354	27 Sep 2023	£440	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110321607	25 Sep 2023	£440	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110322604	20 Sep 2023	£439	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110326826	04 Oct 2023	£439	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018751	11 Oct 2023	£439	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900267549	20 Sep 2023	£439	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110322664	20 Sep 2023	£439	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110329802	13 Oct 2023	£439	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110324050	27 Sep 2023	£439	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267761	20 Sep 2023	£437	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110322033	27 Sep 2023	£437	
DIAL A RIDE	BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5110330681	20 Sep 2023	£437	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110326096	04 Oct 2023	£436	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024/1900023750	10 Oct 2023	£436	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110335370	11 Oct 2023	£436	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110335395	11 Oct 2023	£436	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110328247	27 Sep 2023	£436	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110337411	11 Oct 2023	£436	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110317620	19 Sep 2023	£436	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110328151	27 Sep 2023	£436	
RFL (INFRASTRUCTURE) LTD	Logic4training	Staff Training	1025/5110338958	04 Oct 2023	£435	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266715	18 Sep 2023	£435	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266716	18 Sep 2023	£435	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110251335	28 Sep 2023	£435	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326876	06 Oct 2023	£434	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076604	18 Sep 2023	£434	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076608	18 Sep 2023	£434	
LONDON UNDERGROUND LTD	ROCHEM FYREWASH LTD	Electrical Equipment Maintenance	1005/5110331051	20 Sep 2023	£434	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	MR Construction Costs	1005/5110333946	26 Sep 2023	£434	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110324432	02 Oct 2023	£434	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018589	20 Sep 2023	£434	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329927	10 Oct 2023	£434	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330124	10 Oct 2023	£434	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329921	10 Oct 2023	£434	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332190	10 Oct 2023	£433	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110339015	05 Oct 2023	£433	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339880	05 Oct 2023	£433	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110327692	03 Oct 2023	£433	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110323640	26 Sep 2023	£433	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110331991	22 Sep 2023	£433	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323813	27 Sep 2023	£433	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330176	10 Oct 2023	£432	
SURFACE TRANSPORT CORP	WJB Services Limited	Office Accommodation Moves	1002/5110339525	04 Oct 2023	£432	
TRANSPORT TRADING LTD	WJB Services Limited	Furniture & Equipment	1004/5110341953	11 Oct 2023	£432	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110327359	09 Oct 2023	£432	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110320798	20 Sep 2023	£432	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110320804	20 Sep 2023	£432	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110339048	04 Oct 2023	£431	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337162	02 Oct 2023	£431	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267902	27 Sep 2023	£431	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018683	04 Oct 2023	£431	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110318123	03 Oct 2023	£430	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110327427	10 Oct 2023	£430	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Building Maintenance & Repairs	1005/5110329359	19 Sep 2023	£429	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697553	04 Oct 2023	£429	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330960	10 Oct 2023	£429	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110321716	13 Oct 2023	£429	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267524	25 Sep 2023	£428	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901697405	19 Sep 2023	£428	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188976	27 Sep 2023	£428	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110328052	19 Sep 2023	£428	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006114	20 Sep 2023	£428	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324351	27 Sep 2023	£428	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012052822024	Fares Refund Control (TTL Only)	1004/1101205282	06 Oct 2023	£428	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110319167	18 Sep 2023	£427	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188932	27 Sep 2023	£427	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188354	27 Sep 2023	£427	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110339056	04 Oct 2023	£427	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334239	29 Sep 2023	£427	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110339954	10 Oct 2023	£427	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018628	27 Sep 2023	£427	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110328092	19 Sep 2023	£427	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110323999	02 Oct 2023	£427	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110331876	26 Sep 2023	£426	
TFL CORPORATE	Cognizant Worldwide Limited	Manage IT Services	1001/5110332081	04 Oct 2023	£426	
LUL NOMINEE SSL LIMITED	Ramboll UK Ltd	Civil Engineering Construction Works	1031/5110332380	11 Oct 2023	£426	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110337180	04 Oct 2023	£426	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269126	11 Oct 2023	£425	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110323353	27 Sep 2023	£425	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332210	10 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110323038	20 Sep 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110327644	20 Sep 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110328984	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110330293	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110330735	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110330860	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110330863	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110330867	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110330869	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	CEMBRE LTD	Vehicle Repairs & Maintenance	1005/5110330790	22 Sep 2023	£425	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900191773	06 Oct 2023	£425	
LONDON UNDERGROUND LTD	Links Signs	Vehicle Repairs & Maintenance	1005/5110339479	09 Oct 2023	£425	
LONDON UNDERGROUND LTD	TYLER BROS LTD	N/A	1005/5110334224	26 Sep 2023	£425	
LT MUSEUM TRADING LTD	Grantham Book Services	Purchase of Books for Resale	1024/19000023615	27 Sep 2023	£425	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060175	20 Sep 2023	£424	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110340526	06 Oct 2023	£423	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323756	27 Sep 2023	£423	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110323518	13 Oct 2023	£423	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338227	03 Oct 2023	£423	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338232	03 Oct 2023	£423	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339412	04 Oct 2023	£423	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110339427	04 Oct 2023	£423	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334229	29 Sep 2023	£421	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110335585	03 Oct 2023	£421	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338837	09 Oct 2023	£421	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337607	04 Oct 2023	£421	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110325721	27 Sep 2023	£421	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110325727	27 Sep 2023	£421	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110339044	04 Oct 2023	£421	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110331400	21 Sep 2023	£420	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110336986	04 Oct 2023	£420	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	1005/1900269256	09 Oct 2023	£420	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110330652	20 Sep 2023	£420	
TFL CORPORATE	Morrish & Co. Solicitors	Legal Fees	1001/5110337159	02 Oct 2023	£420	
LONDON UNDERGROUND LTD	Morrish & Co. Solicitors	Legal Fees	1005/1900269254	09 Oct 2023	£420	
LONDON UNDERGROUND LTD	Morrish & Co. Solicitors	Legal Fees	1005/1900269255	09 Oct 2023	£420	
SURFACE TRANSPORT CORP	Newsguest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110325262	27 Sep 2023	£420	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110332001	22 Sep 2023	£420	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110332030	11 Oct 2023	£420	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110330345	25 Sep 2023	£419	
TFL CORPORATE	Van Wonderen Flowers	Event Management Fee	1001/5110339643	05 Oct 2023	£419	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900267601	20 Sep 2023	£419	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326765	05 Oct 2023	£419	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110332106	11 Oct 2023	£418	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329929	10 Oct 2023	£418	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076885	04 Oct 2023	£418	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110339052	04 Oct 2023	£417	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110324012	02 Oct 2023	£416	
LT MUSEUM TRADING LTD	Otter House Limited	LTM Purchase of Gifts for Resale	1024/1900023669	10 Oct 2023	£416	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268610	04 Oct 2023	£416	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110332804	11 Oct 2023	£416	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330006	10 Oct 2023	£415	
LONDON BUS SERVICES LTD	Health And Safety Executive	Vehicle Repairs & Maintenance	1006/1900049470	10 Oct 2023	£415	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110336420	29 Sep 2023	£415	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110320295	20 Sep 2023	£414	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110320534	19 Sep 2023	£414	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329981	10 Oct 2023	£414	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110321912	26 Sep 2023	£414	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	N/A	1020/5110334629	27 Sep 2023	£413	
LUL NOMINEE BCV LIMITED	Equans Services Limited	Fire and Safety Equipment	1033/5110303331	22 Sep 2023	£413	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110303674	02 Oct 2023	£413	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110336313	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324140	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321201	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321203	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321264	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321285	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321666	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321669	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321670	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321672	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321674	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321675	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321677	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321678	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321691	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321698	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321705	20 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324079	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324143	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324146	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324503	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324506	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324508	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324510	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324511	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324512	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324513	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324514	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324515	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324516	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324517	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324527	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110324536	27 Sep 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328725	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328727	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328731	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328734	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328738	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328749	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328752	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328756	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328761	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328765	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110328769	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110329372	04 Oct 2023	£413	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330181	10 Oct 2023	£413	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323784	27 Sep 2023	£412	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110330280	19 Sep 2023	£412	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697380	27 Sep 2023	£412	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110328484	09 Oct 2023	£412	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331002	10 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332208	10 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332235	10 Oct 2023	£411	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110336492	04 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329953	10 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329964	10 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330106	10 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330126	10 Oct 2023	£411	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330172	10 Oct 2023	£411	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060181	20 Sep 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060192	20 Sep 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060195	20 Sep 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060196	20 Sep 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060199	20 Sep 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060282	20 Sep 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060541	04 Oct 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060764	11 Oct 2023	£410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060789	11 Oct 2023	£410	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110338496	04 Oct 2023	£410	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323832	26 Sep 2023	£410	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110322959	20 Sep 2023	£410	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110327036	27 Sep 2023	£410	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110331553	04 Oct 2023	£410	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110332856	11 Oct 2023	£410	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324135	27 Sep 2023	£410	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110328541	19 Sep 2023	£410	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110326045	04 Oct 2023	£410	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110325234	27 Sep 2023	£410	
TFL CORPORATE	Van Wonderen Flowers	Event Management Fee	1001/5110343237	12 Oct 2023	£409	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018629	27 Sep 2023	£409	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060705	11 Oct 2023	£409	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266717	18 Sep 2023	£409	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110333359	13 Oct 2023	£408	
LONDON UNDERGROUND LTD	J Regan Security Services Ltd	Professional Engineering Services	1005/5110334689	27 Sep 2023	£408	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060236	20 Sep 2023	£408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188748	27 Sep 2023	£408	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110334878	27 Sep 2023	£408	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110334621	29 Sep 2023	£408	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110319739	20 Sep 2023	£407	
TFL CORPORATE	REDACTED	Staff Training	1001/3000047205	29 Sep 2023	£407	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326920	09 Oct 2023	£407	
PUBLIC CARRIAGE OFFICE	DeepStore Limited	Document Archive & Storage	1003/5110340067	05 Oct 2023	£406	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110334949	27 Sep 2023	£406	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110341133	09 Oct 2023	£406	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110326806	05 Oct 2023	£406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060213	20 Sep 2023	£406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060362	27 Sep 2023	£406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060492	04 Oct 2023	£406	
LONDON UNDERGROUND LTD	The Chefs Table	Maintenance Materials	1005/5110335600	28 Sep 2023	£406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060170	20 Sep 2023	£405	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060430	27 Sep 2023	£405	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060741	11 Oct 2023	£405	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060829	11 Oct 2023	£405	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327443	09 Oct 2023	£404	
DIAL A RIDE	Access Independent Ltd	Management & Support Consultancy	1010/5110326253	20 Sep 2023	£404	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110323927	29 Sep 2023	£403	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110324617	20 Sep 2023	£403	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012018452024	Fares Refund Control (TTL Only)	1004/1101201845	28 Sep 2023	£403	
RAIL FOR LONDON LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1020/5110326904	06 Oct 2023	£403	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267927	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324139	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324152	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324158	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324160	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324163	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324169	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324172	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324181	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324184	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324221	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324316	27 Sep 2023	£402	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324371	27 Sep 2023	£402	
TFL CORPORATE	Corporate Document Services Ltd	Vehicle Repairs & Maintenance	1001/5110336312	04 Oct 2023	£402	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110320402	20 Sep 2023	£401	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018659	27 Sep 2023	£401	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330865	10 Oct 2023	£401	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110337356	02 Oct 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110320805	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321107	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321108	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321109	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321110	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321111	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321112	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321113	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321115	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110321116	20 Sep 2023	£401	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110325412	04 Oct 2023	£401	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268854	13 Oct 2023	£401	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076886	04 Oct 2023	£401	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060164	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060172	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060187	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060225	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060243	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060255	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060256	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060276	20 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060314	27 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060335	27 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060377	27 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060418	27 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060425	27 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060440	27 Sep 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060493	04 Oct 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060607	04 Oct 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060728	11 Oct 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060733	11 Oct 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060753	11 Oct 2023	£400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060800	11 Oct 2023	£400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110310373	21 Sep 2023	£400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110324522	19 Sep 2023	£400	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110325559	27 Sep 2023	£400	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110326240	27 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110333956	26 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110334835	27 Sep 2023	£400	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/1900018696	05 Oct 2023	£400	
TFL CORPORATE	Cog Design Limited	Art And Poetry Installations And Programmes	1001/5110327066	27 Sep 2023	£400	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110343008	12 Oct 2023	£400	
TFL CORPORATE	Danny Charles Training	Staff Training	1001/5110329532	18 Sep 2023	£400	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110335201	02 Oct 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110330997	20 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110334873	27 Sep 2023	£400	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110335688	28 Sep 2023	£400	
LUL NOMINEE BCV LIMITED	J Regan Security Services Ltd	Professional Engineering Services	1033/5110336366	29 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110331667	21 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110332294	22 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110334777	27 Sep 2023	£400	
TFL CORPORATE	REDACTED	Staff Training	1001/5110341401	09 Oct 2023	£400	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1040/5110333953	29 Sep 2023	£400	
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Miscellaneous Costs	1005/3000101745	08 Sep 2023	£400	4784
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110320346	20 Sep 2023	£399	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110329775	13 Oct 2023	£399	
SURFACE TRANSPORT CORP	The Knowledge Academy Limited	Staff Training	1002/5110342576	11 Oct 2023	£399	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018746	11 Oct 2023	£399	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110325071	27 Sep 2023	£399	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330974	10 Oct 2023	£399	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324366	27 Sep 2023	£399	
LONDON BUS SERVICES LTD	Quay Office Furnishers Ltd	Stationery	1006/5110332867	27 Sep 2023	£398	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324182	27 Sep 2023	£398	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	1033/5110329181	11 Oct 2023	£398	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267517	25 Sep 2023	£398	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110324281	20 Sep 2023	£397	

Entity	Vendor	Expen Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329628	11 Oct 2023	£397	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018633	27 Sep 2023	£397	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Furniture & Equipment	1005/5110332028	22 Sep 2023	£396	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	N/A	1031/5110321104	20 Sep 2023	£396	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110320927	20 Sep 2023	£396	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329976	10 Oct 2023	£396	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330102	10 Oct 2023	£396	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337429	02 Oct 2023	£395	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188578	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324561	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324562	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324565	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324576	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324583	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324585	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324586	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324588	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324589	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324591	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324602	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324606	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324609	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324625	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324628	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324630	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324682	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324683	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324684	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324688	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324690	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324702	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324740	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324742	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324745	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324748	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324779	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324780	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324781	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324784	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324787	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324793	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324796	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324824	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324828	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324830	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324831	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324836	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110324838	27 Sep 2023	£395	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110333482	27 Sep 2023	£394	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110334968	02 Oct 2023	£394	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110338845	09 Oct 2023	£394	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012079582024	Fares Refund Control (TTL Only)	1004/1101207958	13 Oct 2023	£394	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012014512024	Fares Refund Control (TTL Only)	1004/1101201451	27 Sep 2023	£394	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110320703	20 Sep 2023	£394	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110327743	03 Oct 2023	£394	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018613	20 Sep 2023	£393	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110338937	04 Oct 2023	£393	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Office Cleaning	1025/5110321013	20 Sep 2023	£393	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011995912024	Fares Refund Control (TTL Only)	1004/1101199591	21 Sep 2023	£393	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330981	10 Oct 2023	£392	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110330327	19 Sep 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110320503	19 Sep 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110321229	20 Sep 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110321784	20 Sep 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110325713	27 Sep 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110331432	11 Oct 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110332893	09 Oct 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110333332	11 Oct 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110333336	11 Oct 2023	£392	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110333669	11 Oct 2023	£392	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321933	26 Sep 2023	£392	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321934	26 Sep 2023	£391	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323839	27 Sep 2023	£391	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110328353	11 Oct 2023	£391	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110329843	11 Oct 2023	£391	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	1005/5110325148	27 Sep 2023	£391	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060813	11 Oct 2023	£391	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110323366	18 Sep 2023	£391	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110323367	18 Sep 2023	£391	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110339198	04 Oct 2023	£391	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110339504	04 Oct 2023	£391	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110326970	09 Oct 2023	£391	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324179	27 Sep 2023	£391	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110343231	13 Oct 2023	£391	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110321914	26 Sep 2023	£390	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330999	10 Oct 2023	£390	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110333272	27 Sep 2023	£390	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110336984	04 Oct 2023	£390	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110342556	11 Oct 2023	£390	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016977042024	Staff Medical Insurance & Treatment	1004/1901697704	13 Oct 2023	£390	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110329139	11 Oct 2023	£390	
LONDON TRANSPORT MUSEUM	ReedME	Building Maintenance & Repairs	1011/5110334667	27 Sep 2023	£390	
RFL (INFRASTRUCTURE) LTD	Good Skills Training	Staff Training	1025/5110334755	27 Sep 2023	£389	
RFL (INFRASTRUCTURE) LTD	Good Skills Training	Staff Training	1025/5110343964	13 Oct 2023	£389	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323249	27 Sep 2023	£389	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110321906	26 Sep 2023	£389	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268407	06 Oct 2023	£389	
LONDON UNDERGROUND LTD	ASTRA MARKETING	Uniforms	1005/5110330202	20 Sep 2023	£388	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110322052	26 Sep 2023	£387	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110322053	26 Sep 2023	£387	
LUL NOMINEE BCV LIMITED	Eleyly Ltd	Track General Maintenance	1033/5110329248	18 Sep 2023	£387	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323760	27 Sep 2023	£387	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110329041	04 Oct 2023	£387	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329933	10 Oct 2023	£386	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110312210	29 Sep 2023	£386	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012038342024	Fares Refund Control (TTL Only)	1004/1101203834	03 Oct 2023	£386	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/19000060159	20 Sep 2023	£386	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110335712	09 Oct 2023	£386	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326925	09 Oct 2023	£386	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110334204	11 Oct 2023	£386	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697196	20 Sep 2023	£385	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697199	20 Sep 2023	£385	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697212	20 Sep 2023	£385	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267934	27 Sep 2023	£385	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110329237	04 Oct 2023	£385	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110336602	12 Oct 2023	£385	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110330269	21 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110334857	27 Sep 2023	£385	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Trainspeople	Staff Training	1001/5110334861	27 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110335464	28 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110335475	28 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110335476	28 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110335480	28 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110335486	28 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110335492	28 Sep 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110338920	04 Oct 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110338938	04 Oct 2023	£385	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110341277	11 Oct 2023	£385	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110329319	18 Sep 2023	£385	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110335483	28 Sep 2023	£385	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110335488	28 Sep 2023	£385	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110335490	28 Sep 2023	£385	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110332994	25 Sep 2023	£385	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110340660	06 Oct 2023	£385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329928	10 Oct 2023	£385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329951	10 Oct 2023	£385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330107	10 Oct 2023	£385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330132	10 Oct 2023	£385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330759	10 Oct 2023	£385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330773	10 Oct 2023	£385	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	1005/5110330888	20 Sep 2023	£385	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110328226	12 Oct 2023	£384	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189485	04 Oct 2023	£384	
LONDON UNDERGROUND LTD	RS Components Ltd	Uniforms	1005/5110326082	04 Oct 2023	£383	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266713	18 Sep 2023	£383	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266714	18 Sep 2023	£383	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Office Cleaning	1025/5110319689	20 Sep 2023	£383	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110322061	26 Sep 2023	£383	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110325479	03 Oct 2023	£383	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110325480	03 Oct 2023	£383	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110325481	03 Oct 2023	£383	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023604	02 Oct 2023	£382	
LONDON TRANSPORT MUSEUM	Display Wizard	LTM Design & Presentation Consultancy	1011/5110336937	03 Oct 2023	£382	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330104	10 Oct 2023	£382	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110326004	04 Oct 2023	£382	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Signalling Systems	1005/5110321228	18 Sep 2023	£382	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Signalling Systems	1005/5110321824	19 Sep 2023	£382	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Building Maintenance & Repairs	1005/5110331880	26 Sep 2023	£381	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336308	04 Oct 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324228	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324254	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324256	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324300	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324162	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324324	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324346	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324372	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324374	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324376	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324379	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324384	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324385	27 Sep 2023	£381	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324386	27 Sep 2023	£381	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323833	26 Sep 2023	£381	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110323752	27 Sep 2023	£381	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	N/A	1031/5110328947	04 Oct 2023	£381	
TFL CORPORATE	REDACTED	Medical Reports	1001/1900190565	29 Sep 2023	£380	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110323211	27 Sep 2023	£380	
TFL CORPORATE	LABEVENTS	Staff Training	1001/3000047111	15 Sep 2023	£380	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110335227	28 Sep 2023	£380	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337698	04 Oct 2023	£380	
PUBLIC CARRIAGE OFFICE	LGG Charlesworth Limited	Plant & Equipment Purchases	1003/5110331943	27 Sep 2023	£380	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	N/A	1005/5110330741	20 Sep 2023	£380	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327357	09 Oct 2023	£380	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018651	27 Sep 2023	£380	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076891	04 Oct 2023	£379	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012021162024	Fares Refund Control (TTL Only)	1004/1101202116	29 Sep 2023	£379	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110329620	11 Oct 2023	£379	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697203	20 Sep 2023	£379	
TFL CORPORATE	Perfect Welding Ltd	Staff Training	1001/5110343002	12 Oct 2023	£379	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330203	10 Oct 2023	£378	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329960	10 Oct 2023	£378	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330175	10 Oct 2023	£378	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330178	10 Oct 2023	£378	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330259	10 Oct 2023	£378	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330829	10 Oct 2023	£378	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330846	10 Oct 2023	£378	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110329758	13 Oct 2023	£377	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076902	04 Oct 2023	£377	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110329259	04 Oct 2023	£377	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012062132024	Fares Refund Control (TTL Only)	1004/1101206213	09 Oct 2023	£376	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267960	02 Oct 2023	£376	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267961	02 Oct 2023	£376	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1005/5110324069	26 Sep 2023	£376	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	N/A	1005/5110330275	19 Sep 2023	£376	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110318695	18 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697206	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697221	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697229	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697247	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697249	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697282	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697285	20 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697323	27 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697379	27 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697385	27 Sep 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697483	04 Oct 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697567	04 Oct 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697607	11 Oct 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697613	11 Oct 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697661	11 Oct 2023	£376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697663	11 Oct 2023	£376	
LUL NOMINEE SSL LIMITED	C E F	Vehicle Repairs & Maintenance	1031/5110337593	03 Oct 2023	£376	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330045	10 Oct 2023	£375	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330886	10 Oct 2023	£375	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110328448	11 Oct 2023	£375	
TTL PROPERTIES LTD	Opus Energy Limited	Electricity	1040/1900006273	10 Oct 2023	£375	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110331311	21 Sep 2023	£375	
TFL CORPORATE	COMECH METROLOGY	Plant & Equipment Purchases	1001/5110332851	26 Sep 2023	£375	
LONDON UNDERGROUND LTD	G Print Ltd	Vehicle Running Costs	1005/5110330691	06 Oct 2023	£375	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110319206	22 Sep 2023	£375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110325477	03 Oct 2023	£375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110325478	03 Oct 2023	£375	
LONDON BUS SERVICES LTD	Health And Safety Executive	Vehicle Repairs & Maintenance	1006/1900049469	10 Oct 2023	£375	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018662	27 Sep 2023	£374	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110342144	10 Oct 2023	£374	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268848	13 Oct 2023	£374	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011992192024	Fares Refund Control (TTL Only)	1004/1101199219	20 Sep 2023	£374	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326775	05 Oct 2023	£374	
LUL NOMINEE BCV LIMITED	Barkston Plastics Limited	Maintenance Materials	1033/5110334847	27 Sep 2023	£374	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110318707	18 Sep 2023	£373	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110330686	20 Sep 2023	£373	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110320992	20 Sep 2023	£373	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Telephony Fixed	1033/5110320378	20 Sep 2023	£373	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Telephony Fixed	1033/5110326087	04 Oct 2023	£373	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110328931	27 Sep 2023	£373	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012031582024	Fares Refund Control (TTL Only)	1004/1101203158	02 Oct 2023	£373	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Street Lighting	1005/5110331476	21 Sep 2023	£373	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110329016	27 Sep 2023	£372	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321069	20 Sep 2023	£372	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321070	20 Sep 2023	£372	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321071	26 Sep 2023	£372	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321072	20 Sep 2023	£372	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110321073	20 Sep 2023	£372	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324150	27 Sep 2023	£372	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110339017	04 Oct 2023	£372	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268406	06 Oct 2023	£372	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110326758	05 Oct 2023	£372	
LONDON TRANSPORT MUSEUM	RA VICTORIA LIMITED	Caterers Service Charges	1011/5110333345	26 Sep 2023	£371	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018638	27 Sep 2023	£371	
LONDON UNDERGROUND LTD	Phyrmian Cables & Systems Ltd	Vehicle Repairs & Maintenance	1005/5110341308	09 Oct 2023	£371	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110328952	04 Oct 2023	£371	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110327687	04 Oct 2023	£371	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110324403	27 Sep 2023	£371	
LONDON TRANSPORT MUSEUM	Daisy Corporate Services TradingLtd	Telephony Fixed	1011/5110324396	27 Sep 2023	£371	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110328542	19 Sep 2023	£371	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336301	04 Oct 2023	£371	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336304	04 Oct 2023	£371	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697530	04 Oct 2023	£370	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110328227	02 Oct 2023	£370	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332207	10 Oct 2023	£370	
TFL CORPORATE	Royal Institute of British	Staff Training	1001/1900190566	29 Sep 2023	£370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269184	11 Oct 2023	£370	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110326767	05 Oct 2023	£370	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110327858	10 Oct 2023	£370	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110327445	09 Oct 2023	£369	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268403	06 Oct 2023	£369	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331012	10 Oct 2023	£368	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339394	05 Oct 2023	£368	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339397	05 Oct 2023	£368	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339861	05 Oct 2023	£368	
VICTORIA COACH STATN LTD	B. E. S. LIMITED	Building Maintenance & Repairs	1008/5110330139	20 Sep 2023	£368	
VICTORIA COACH STATN LTD	B. E. S. LIMITED	Building Maintenance & Repairs	1008/5110333041	25 Sep 2023	£368	
PUBLIC CARRIAGE OFFICE	Mendip Media Group LTD	Transcription	1003/5110329374	18 Sep 2023	£366	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110343982	13 Oct 2023	£366	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110329750	13 Oct 2023	£366	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110335504	09 Oct 2023	£365	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018583	20 Sep 2023	£364	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329073	11 Oct 2023	£364	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110326402	18 Sep 2023	£363	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018724	11 Oct 2023	£363	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268829	13 Oct 2023	£363	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110319191	18 Sep 2023	£363	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330904	10 Oct 2023	£363	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330906	10 Oct 2023	£363	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110338280	12 Oct 2023	£363	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012079462024	Fares Refund Control (TTL Only)	1004/1101207946	13 Oct 2023	£362	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110342438	13 Oct 2023	£362	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110339318	04 Oct 2023	£362	
TFL CORPORATE	REDACTED	Marketing Exhibitions & Events	1001/1900191802	10 Oct 2023	£361	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110323300	27 Sep 2023	£361	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001746	19 Sep 2023	£361	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076619	18 Sep 2023	£360	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076621	18 Sep 2023	£360	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110322159	20 Sep 2023	£360	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110322163	20 Sep 2023	£360	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110332000	22 Sep 2023	£360	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110332003	22 Sep 2023	£360	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110332006	22 Sep 2023	£360	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110336979	04 Oct 2023	£360	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110342555	11 Oct 2023	£360	
LONDON TRANSPORT MUSEUM	Displaysways	Management & Support Consultancy	1011/5110335699	29 Sep 2023	£360	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335635	28 Sep 2023	£360	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110252747	10 Oct 2023	£360	
LONDON TRANSPORT MUSEUM	Harwell Drying and Restoration	LTM Collection Pieces	1011/5110334964	27 Sep 2023	£360	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110322364	20 Sep 2023	£360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110331329	26 Sep 2023	£360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110335340	03 Oct 2023	£360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110339234	09 Oct 2023	£360	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076928	11 Oct 2023	£360	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110322467	27 Sep 2023	£360	
TFL CORPORATE	Bayode O FA	Marketing Exhibitions & Events	1001/1900189432	25 Sep 2023	£359	
LONDON UNDERGROUND LTD	Thermac (Hire) Ltd	Vehicle Repairs & Maintenance	1005/5110329518	18 Sep 2023	£359	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110323198	27 Sep 2023	£358	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330977	10 Oct 2023	£358	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110335721	28 Sep 2023	£358	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110337587	02 Oct 2023	£357	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110343140	12 Oct 2023	£357	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110343937	13 Oct 2023	£357	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901697775	05 Oct 2023	£357	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110329505	18 Sep 2023	£357	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110329126	11 Oct 2023	£357	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324361	27 Sep 2023	£357	
TFL CORPORATE	PORT OF LONDON AUTHORI	Miscellaneous Costs	1001/3000046982	01 Sep 2023	£356	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110320380	20 Sep 2023	£356	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330207	10 Oct 2023	£356	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330742	10 Oct 2023	£356	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110322589	27 Sep 2023	£356	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110338083	02 Oct 2023	£356	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110324987	04 Oct 2023	£355	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012074082024	Fares Refund Control (TTL Only)	1004/1101207408	12 Oct 2023	£355	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110328830	03 Oct 2023	£355	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110322603	27 Sep 2023	£355	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324220	27 Sep 2023	£354	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110321497	21 Sep 2023	£354	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	N/A	1031/5110320695	20 Sep 2023	£354	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110319857	19 Sep 2023	£354	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110331398	11 Oct 2023	£354	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Maintenance Materials	1005/5110333122	28 Sep 2023	£352	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electrical Equipment Maintenance	1005/5110342481	11 Oct 2023	£352	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110337423	02 Oct 2023	£352	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330772	10 Oct 2023	£351	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110332362	22 Sep 2023	£351	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110336258	03 Oct 2023	£351	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110331043	04 Oct 2023	£350	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330979	10 Oct 2023	£350	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332200	10 Oct 2023	£350	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332205	10 Oct 2023	£350	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110327536	27 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110277575	06 Oct 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322209	20 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322210	20 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322211	27 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322212	20 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322213	20 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322214	20 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322215	20 Sep 2023	£350	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110322216	20 Sep 2023	£350	
TFL CORPORATE	REDACTED	Marketing Exhibitions & Events	1001/1900189374	25 Sep 2023	£350	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110326539	27 Sep 2023	£350	
TTL PROPERTIES LTD	Positives Ltd	Planning & Development Consultancy	1040/5110336539	29 Sep 2023	£350	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110344007	13 Oct 2023	£350	
LONDON UNDERGROUND LTD	spink steam cleaning	Vehicle Repairs & Maintenance	1005/5110340456	06 Oct 2023	£350	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110338926	04 Oct 2023	£350	
DIAL A RIDE	Wallace School of Transport	Management & Support Consultancy	1010/5110339414	06 Oct 2023	£350	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324223	27 Sep 2023	£350	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Miscellaneous Finance Expenses	1005/5110298222	22 Sep 2023	£350	
LT MUSEUM TRADING LTD	Grantham Book Services	Purchase of Books for Resale	1024/1900023590	27 Sep 2023	£349	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110325404	04 Oct 2023	£349	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110341916	10 Oct 2023	£349	
RAIL FOR LONDON LIMITED	Tower Supplies	Management & Support Consultancy	1020/5110325094	10 Oct 2023	£349	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187414	20 Sep 2023	£348	
LONDON RIVER SERVICES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1007/5110328319	19 Sep 2023	£348	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012051412024	Fares Refund Control (TTL Only)	1004/1101205141	06 Oct 2023	£347	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110323214	27 Sep 2023	£347	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323221	27 Sep 2023	£347	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330881	10 Oct 2023	£347	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324192	27 Sep 2023	£347	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110319984	10 Oct 2023	£346	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110320859	20 Sep 2023	£346	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110329811	13 Oct 2023	£346	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005039	09 Oct 2023	£346	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005040	06 Oct 2023	£346	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330902	10 Oct 2023	£345	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336295	04 Oct 2023	£345	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110336297	04 Oct 2023	£345	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110326085	04 Oct 2023	£345	
SURFACE TRANSPORT CORP	REDACTED	Management & Support Consultancy	1002/1900076931	27 Sep 2023	£345	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023678	02 Oct 2023	£345	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110331328	21 Sep 2023	£345	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110324934	03 Oct 2023	£345	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110329049	04 Oct 2023	£344	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	N/A	1005/5110336262	04 Oct 2023	£344	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330037	10 Oct 2023	£343	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330040	10 Oct 2023	£343	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330066	10 Oct 2023	£343	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331007	10 Oct 2023	£343	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332194	10 Oct 2023	£343	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332196	10 Oct 2023	£343	
TFL CORPORATE	Comtec Cable Accessories Ltd	Manage IT Services	1001/5110325162	27 Sep 2023	£343	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110322496	27 Sep 2023	£343	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023538	18 Sep 2023	£343	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110335991	04 Oct 2023	£343	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110336800	04 Oct 2023	£343	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110324159	27 Sep 2023	£342	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110326768	05 Oct 2023	£342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188633	27 Sep 2023	£342	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060526	04 Oct 2023	£342	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060580	04 Oct 2023	£342	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340061	05 Oct 2023	£342	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324823	29 Sep 2023	£342	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324825	29 Sep 2023	£342	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110325768	27 Sep 2023	£342	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110339373	04 Oct 2023	£342	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110337458	04 Oct 2023	£342	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012068512024	Fares Refund Control (TTL Only)	1004/1101206851	11 Oct 2023	£341	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018632	27 Sep 2023	£341	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018732	11 Oct 2023	£341	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110342193	10 Oct 2023	£341	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110322538	27 Sep 2023	£341	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326960	09 Oct 2023	£340	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Stationery	1008/5110327950	11 Oct 2023	£340	
LUL NOMINEE SSL LIMITED	RS Components Ltd	N/A	1031/5110323997	02 Oct 2023	£339	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5110322123	20 Sep 2023	£339	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266718	18 Sep 2023	£339	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110339993	10 Oct 2023	£338	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110331678	21 Sep 2023	£338	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110336596	12 Oct 2023	£338	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	N/A	1031/5110326054	03 Oct 2023	£338	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023666	02 Oct 2023	£338	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110321635	20 Sep 2023	£337	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110335161	27 Sep 2023	£337	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076824	27 Sep 2023	£336	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267522	25 Sep 2023	£336	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110330789	20 Sep 2023	£336	
LONDON BUS SERVICES LTD	AGIITO LIMITED	Hotel Accommodation	1006/1900049373	25 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110322955	20 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110322958	20 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110322961	20 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110327030	27 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110327033	27 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110327039	27 Sep 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110331431	04 Oct 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110332354	04 Oct 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110332858	11 Oct 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110333261	11 Oct 2023	£335	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110333752	11 Oct 2023	£335	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110327309	09 Oct 2023	£335	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110328223	02 Oct 2023	£334	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900023659	02 Oct 2023	£334	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012067442024	Fares Refund Control (TTL Only)	1004/1101206744	10 Oct 2023	£334	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266721	18 Sep 2023	£334	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266722	18 Sep 2023	£334	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900187143	25 Sep 2023	£333	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900188252	25 Sep 2023	£333	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110321902	26 Sep 2023	£333	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110342475	11 Oct 2023	£333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191361	11 Oct 2023	£332	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110320997	20 Sep 2023	£332	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110333676	25 Sep 2023	£332	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190994	11 Oct 2023	£331	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LT MUSEUM TRADING LTD	Pen and Sword Books Ltd	Purchase of Books for Resale	1024/1900023646	09 Oct 2023	£331	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Computer Hardware	1002/5110324364	20 Sep 2023	£331	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Furniture & Equipment	1004/5110328496	11 Oct 2023	£330	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012035212024	Fares Refund Control (TTL Only)	1004/1101203521	03 Oct 2023	£330	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110333262	27 Sep 2023	£330	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110333268	27 Sep 2023	£330	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110333274	27 Sep 2023	£330	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110336980	04 Oct 2023	£330	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110342568	11 Oct 2023	£330	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110342569	11 Oct 2023	£330	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110336500	29 Sep 2023	£330	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	1001/5110333739	11 Oct 2023	£330	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000072377	27 Sep 2023	£330	
TTL PROPERTIES LTD	Castle Water Limited	Water	1040/1900006256	04 Oct 2023	£330	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	N/A	1005/5110343287	12 Oct 2023	£329	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323698	27 Sep 2023	£329	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110334987	27 Sep 2023	£329	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	N/A	1005/5110322425	26 Sep 2023	£329	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110323830	26 Sep 2023	£328	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110329072	11 Oct 2023	£328	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Track General Maintenance	1033/5110329207	11 Oct 2023	£328	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110328470	11 Oct 2023	£328	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012022502024	Fares Refund Control (TTL Only)	1004/1101202250	29 Sep 2023	£327	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012028602024	Fares Refund Control (TTL Only)	1004/1101202860	02 Oct 2023	£327	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012036502024	Fares Refund Control (TTL Only)	1004/1101203650	03 Oct 2023	£327	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329966	10 Oct 2023	£327	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330205	10 Oct 2023	£327	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110329656	11 Oct 2023	£326	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110326159	04 Oct 2023	£326	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110327348	09 Oct 2023	£326	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110322718	19 Sep 2023	£326	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110328750	04 Oct 2023	£326	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330836	10 Oct 2023	£326	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005047	09 Oct 2023	£326	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005/5110329419	18 Sep 2023	£326	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005/5110329371	18 Sep 2023	£326	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005/5110329376	18 Sep 2023	£326	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005/5110329420	18 Sep 2023	£326	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268430	06 Oct 2023	£325	
TFL CORPORATE	Stamps Direct Limited	Stationery	1001/5110332786	25 Sep 2023	£325	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900190618	11 Oct 2023	£325	
RAIL FOR LONDON LIMITED	City Sprint UK Ltd	Couriers	1020/1900008379	06 Oct 2023	£325	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110339387	05 Oct 2023	£325	
RAIL FOR LONDON LIMITED	Stewart Signs Ltd	N/A	1020/5110334963	27 Sep 2023	£325	
LT MUSEUM TRADING LTD	Grantham Book Services	Purchase of Books for Resale	1024/1900023585	27 Sep 2023	£325	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076737	25 Sep 2023	£324	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	N/A	1005/5110336218	29 Sep 2023	£324	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	N/A	1005/5110340819	06 Oct 2023	£324	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110337467	04 Oct 2023	£324	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110337484	04 Oct 2023	£324	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330028	10 Oct 2023	£324	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330839	10 Oct 2023	£324	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110327853	10 Oct 2023	£324	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018736	11 Oct 2023	£324	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	N/A	1005/5110322427	26 Sep 2023	£324	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332191	10 Oct 2023	£323	
LONDON UNDERGROUND LTD	Dawson E&E Parts (Europe) Ltd	Escalators	1005/5110332964	28 Sep 2023	£323	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018726	11 Oct 2023	£323	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110325947	04 Oct 2023	£323	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110327846	10 Oct 2023	£323	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110332848	25 Sep 2023	£323	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018693	04 Oct 2023	£323	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110321564	22 Sep 2023	£323	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329996	10 Oct 2023	£322	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110323253	27 Sep 2023	£322	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110319864	19 Sep 2023	£322	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110319867	19 Sep 2023	£322	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697403	27 Sep 2023	£322	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697545	04 Oct 2023	£322	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	N/A	1031/5110334048	26 Sep 2023	£322	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110338259	03 Oct 2023	£321	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012033152024	Fares Refund Control (TTL Only)	1004/1101203315	02 Oct 2023	£321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330032	10 Oct 2023	£321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330961	10 Oct 2023	£321	
SURFACE TRANSPORT CORP	Maxxx scaffolding#	General Fees & Charges	1002/1900076941	27 Sep 2023	£321	
CYCLE HIRE SCHEME	AGIITO LIMITED	Hotel Accommodation	1016/1900000217	20 Sep 2023	£321	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110319924	19 Sep 2023	£320	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110321900	26 Sep 2023	£320	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329979	10 Oct 2023	£320	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330050	10 Oct 2023	£320	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110339411	09 Oct 2023	£320	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011985602024	Fares Refund Control (TTL Only)	1004/1101198560	18 Sep 2023	£320	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1005/5110327106	04 Oct 2023	£319	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330780	10 Oct 2023	£319	
TTL PROPERTIES LTD	Tenant Verify	Management & Support Consultancy	1040/5110339422	04 Oct 2023	£319	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110333942	29 Sep 2023	£319	
TFL CORPORATE	THE CONSULTATION INSTITUTE	Corporate Subscriptions	1001/5110331036	20 Sep 2023	£319	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330903	10 Oct 2023	£319	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330054	10 Oct 2023	£318	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330057	10 Oct 2023	£318	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110333357	13 Oct 2023	£318	
TTL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110338844	09 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329997	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329998	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330017	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330019	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330063	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330182	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330187	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330873	10 Oct 2023	£317	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330896	10 Oct 2023	£317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110319427	18 Sep 2023	£317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110327721	09 Oct 2023	£317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330137	10 Oct 2023	£317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330138	10 Oct 2023	£317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110330303	10 Oct 2023	£317	
TFL CORPORATE	C E F	Office Cleaning	1001/5110323491	20 Sep 2023	£317	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268850	13 Oct 2023	£316	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110328924	18 Sep 2023	£316	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110328783	20 Sep 2023	£316	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012058752024	Fares Refund Control (TTL Only)	1004/1101205875	09 Oct 2023	£316	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110327979	11 Oct 2023	£315	
RAIL FOR LONDON LIMITED	Castle Water Limited	Water	1020/5110145168	13 Oct 2023	£315	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329070	11 Oct 2023	£315	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326058	03 Oct 2023	£315	
LONDON TRANSPORT MUSEUM	Mindy Nettles Design Ltd	Production Artwork And Design For Marketing	1011/5110334008	26 Sep 2023	£315	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900076950	29 Sep 2023	£315	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900076951	29 Sep 2023	£315	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Paggers	1002/1900076952	29 Sep 2023	£315	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110340005	10 Oct 2023	£315	
RFL (IINFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Stationery	1025/5110326817	05 Oct 2023	£315	
LONDON TRANSPORT MUSEUM	AMZNMktplace	Miscellaneous Costs	1011/3000005297	15 Sep 2023	£314	5999
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110336287	04 Oct 2023	£314	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110336291	04 Oct 2023	£314	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	N/A	1031/5110332802	25 Sep 2023	£314	
RFL (IINFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Computer Hardware	1025/5110328364	19 Sep 2023	£314	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110323677	26 Sep 2023	£313	
TTL PROPERTIES LTD	VGL	Planning & Development Consultancy	1040/5110336615	29 Sep 2023	£313	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	N/A	1005/5110338934	04 Oct 2023	£313	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332192	10 Oct 2023	£312	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900188198	20 Sep 2023	£312	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900189641	04 Oct 2023	£312	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268438	06 Oct 2023	£312	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337691	02 Oct 2023	£312	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267525	25 Sep 2023	£312	
LONDON TRANSPORT MUSEUM	REDACTED	Staff Expenses - Not P11D related	1011/1900018714	28 Sep 2023	£311	
LONDON RIVER SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1007/5110327031	02 Oct 2023	£310	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110329652	11 Oct 2023	£310	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110322755	20 Sep 2023	£310	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269138	11 Oct 2023	£310	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110341162	09 Oct 2023	£309	
LONDON UNDERGROUND LTD	Tidyco Ltd	N/A	1005/5110320641	18 Sep 2023	£309	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110325416	04 Oct 2023	£309	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018720	11 Oct 2023	£309	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110336645	06 Oct 2023	£309	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110329012	27 Sep 2023	£308	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110330771	10 Oct 2023	£308	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Civil Engineering Construction Works	1005/5110342165	11 Oct 2023	£308	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110339164	04 Oct 2023	£308	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/19000023537	18 Sep 2023	£308	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187185	20 Sep 2023	£308	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110340073	05 Oct 2023	£307	
TFL CORPORATE	MediaEdge:cia	Monitoring Of PR And Social Media	1001/5110333701	03 Oct 2023	£307	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Maintenance Materials	1005/5110338923	04 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110330144	19 Sep 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110331585	21 Sep 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110331679	21 Sep 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110332243	22 Sep 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110332327	22 Sep 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339147	04 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339939	06 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339943	06 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339944	06 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339945	06 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110339946	06 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110340016	09 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110340018	09 Oct 2023	£307	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110340026	09 Oct 2023	£307	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330628	27 Sep 2023	£307	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	N/A	1005/5110339974	06 Oct 2023	£307	
TFL CORPORATE	Computacenter Plc	Maintenance Materials	1001/5110329596	11 Oct 2023	£306	
LONDON TRANSPORT MUSEUM	Design Some Moore Ltd	Production Artwork And Design For Marketing	1011/5110323700	26 Sep 2023	£306	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110320873	20 Sep 2023	£306	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327894	10 Oct 2023	£306	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332204	10 Oct 2023	£305	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110325006	03 Oct 2023	£305	
RFL (IINFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110329117	11 Oct 2023	£305	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110335167	27 Sep 2023	£305	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110332215	22 Sep 2023	£304	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110339423	04 Oct 2023	£304	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110339103	04 Oct 2023	£303	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005/5110333955	26 Sep 2023	£303	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018609	20 Sep 2023	£303	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337056	11 Oct 2023	£303	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110326139	04 Oct 2023	£303	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110324014	02 Oct 2023	£303	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110329364	20 Sep 2023	£303	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110340062	05 Oct 2023	£303	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110321930	26 Sep 2023	£303	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110325437	04 Oct 2023	£303	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110328927	27 Sep 2023	£303	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110323426	27 Sep 2023	£302	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110333212	25 Sep 2023	£302	
LT MUSEUM TRADING LTD	REDACTED	Purchase of Books for Resale	1024/19000023616	27 Sep 2023	£302	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110329197	11 Oct 2023	£302	
TRANSPORT TRADING LTD	Catalyst AMC Ltd	Manage IT Services	1004/5110338118	02 Oct 2023	£302	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110318703	18 Sep 2023	£302	
LONDON UNDERGROUND LTD	SCAFFTAG LTD	Civil Engineering Construction Works	1005/5110333197	25 Sep 2023	£301	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Repairs & Maintenance	1005/5110341933	10 Oct 2023	£301	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110327924	10 Oct 2023	£300	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267519	25 Sep 2023	£300	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267520	25 Sep 2023	£300	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110336981	04 Oct 2023	£300	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110332173	22 Sep 2023	£300	
LONDON TRANSPORT MUSEUM	EMERSON CRANE HIRE LTD	Vehicle Repairs & Maintenance	1011/5110290284	22 Sep 2023	£300	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110342271	10 Oct 2023	£300	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110333179	26 Sep 2023	£300	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1020/5110319228	21 Sep 2023	£300	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900189416	25 Sep 2023	£300	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900191774	06 Oct 2023	£300	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110343701	13 Oct 2023	£300	
TFL CORPORATE	K-International Plc	Recruitment Expenses	1001/5110287847	26 Sep 2023	£300	
TFL CORPORATE	Law Society (SRA)	Professional & Academic Fees - Employees	1001/1900190572	29 Sep 2023	£300	
LONDON TRANSPORT MUSEUM	Noel Hayden SEND Consultancy	Management & Support Consultancy	1011/5110323629	27 Sep 2023	£300	
TFL CORPORATE	Wolfe Hall Ltd	Production Artwork And Design For Marketing	1001/5110336047	28 Sep 2023	£300	
VICTORIA COACH STATN LTD	AZTEC CHEMICALS LTD	Building Maintenance & Repairs	1008/5110331055	11 Oct 2023	£300	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Advertising	1002/5110331873	26 Sep 2023	£300	
LONDON BUS SERVICES LTD	Castle Automotive & Eng Supp Ltd	Plant & Equipment Purchases	1006/5110338882	04 Oct 2023	£300	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326926	09 Oct 2023	£299	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110325982	04 Oct 2023	£298	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110328012	19 Sep 2023	£298	
TFL CORPORATE	The Royal Association For Deaf Peop	Production Artwork And Design For Marketing	1001/5110339067	04 Oct 2023	£298	
TFL CORPORATE	The Royal Association For Deaf Peop	Production Artwork And Design For Marketing	1001/5110339076	04 Oct 2023	£298	
TFL CORPORATE	The Royal Association For Deaf Peop	Production Artwork And Design For Marketing	1001/5110339080	04 Oct 2023	£298	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110321610	25 Sep 2023	£298	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110335333	28 Sep 2023	£297	
SURFACE TRANSPORT CORP	One time Travelcards	Staff Travel (Business Fares)	1002/1900076870	22 Sep 2023	£297	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	N/A	1020/5110252995	13 Oct 2023	£297	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012012922024	Fares Refund Control (TTL Only)	1004/1101201292	27 Sep 2023	£297	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110333890	26 Sep 2023	£297	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110341097	09 Oct 2023	£297	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901697467	25 Sep 2023	£297	
RFL (IINFRASTRUCTURE) LTD	Computacenter Plc	Management & Support Consultancy	1025/5110324215	27 Sep 2023	£297	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110330747	20 Sep 2023	£296	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110323798	27 Sep 2023	£296	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110326862	06 Oct 2023	£296	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110324915	03 Oct 2023	£295	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110331391	22 Sep 2023	£295	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323222	27 Sep 2023	£295	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110326966	09 Oct 2023	£295	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	1007/1900005008	28 Sep 2023	£295	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110313888	18 Sep 2023	£295	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110328483	09 Oct 2023	£295	
RFL (INFRASTRUCTURE) LTD	Lakedale Power Tools	Plant & Equipment Purchases	1025/5110332821	25 Sep 2023	£295	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Renewable Equipment and Storage	1025/5110323207	27 Sep 2023	£294	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110338890	04 Oct 2023	£294	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/5110335225	29 Sep 2023	£294	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110324064	27 Sep 2023	£294	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012076002024	Fares Refund Control (TTL Only)	1004/1101207600	12 Oct 2023	£294	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110325719	27 Sep 2023	£294	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018758	11 Oct 2023	£294	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110319734	20 Sep 2023	£294	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110325561	27 Sep 2023	£293	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110329484	04 Oct 2023	£293	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018584	20 Sep 2023	£292	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110326356	26 Sep 2023	£292	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268433	06 Oct 2023	£292	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110330996	20 Sep 2023	£292	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110326869	06 Oct 2023	£292	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900191488	11 Oct 2023	£292	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110338069	02 Oct 2023	£292	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110319130	18 Sep 2023	£291	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006259	27 Sep 2023	£290	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	1005/5110324722	27 Sep 2023	£290	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323761	27 Sep 2023	£290	
TFL CORPORATE	Symons Madge Associates Ltd	Staff Training	1001/5110338957	04 Oct 2023	£290	
LUL NOMINEE SSL LIMITED	Waux Ltd	Civil Engineering Construction Works	1031/5110342321	11 Oct 2023	£290	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110331878	26 Sep 2023	£290	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110333907	29 Sep 2023	£290	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049431	19 Sep 2023	£290	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110331292	27 Sep 2023	£290	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110328794	20 Sep 2023	£289	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012036102024	Fares Refund Control (TTL Only)	1004/1101203610	03 Oct 2023	£289	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005032	11 Oct 2023	£288	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110334211	28 Sep 2023	£287	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110334215	27 Sep 2023	£287	
TFL CORPORATE	BANNER GROUP LIMITED	Furniture & Equipment	1001/5110326149	04 Oct 2023	£287	
TTL PROPERTIES LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1040/5110340708	10 Oct 2023	£287	
LONDON UNDERGROUND LTD	PROMO2U	Stationery	1005/5110332473	27 Sep 2023	£287	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268437	06 Oct 2023	£286	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110337718	02 Oct 2023	£286	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110323168	27 Sep 2023	£286	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337652	11 Oct 2023	£286	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110319925	19 Sep 2023	£286	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110328425	11 Oct 2023	£286	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110333841	26 Sep 2023	£286	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110343133	12 Oct 2023	£286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011991972024	Fares Refund Control (TTL Only)	1004/1101199197	20 Sep 2023	£286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012015422024	Fares Refund Control (TTL Only)	1004/1101201542	27 Sep 2023	£286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012028732024	Fares Refund Control (TTL Only)	1004/1101202873	02 Oct 2023	£286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012042802024	Fares Refund Control (TTL Only)	1004/1101204280	04 Oct 2023	£286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012063442024	Fares Refund Control (TTL Only)	1004/1101206344	10 Oct 2023	£286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012077242024	Fares Refund Control (TTL Only)	1004/1101207724	13 Oct 2023	£286	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110328582	18 Sep 2023	£286	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110317240	27 Sep 2023	£285	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110326948	09 Oct 2023	£285	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110318706	18 Sep 2023	£285	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110326236	27 Sep 2023	£285	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110337502	04 Oct 2023	£285	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110337594	04 Oct 2023	£285	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110331302	02 Oct 2023	£285	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110331565	10 Oct 2023	£285	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	1024/1900023555	20 Sep 2023	£284	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110323898	28 Sep 2023	£284	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900267914	27 Sep 2023	£284	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110326878	06 Oct 2023	£284	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110326301	02 Oct 2023	£284	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	N/A	1031/5110327774	27 Sep 2023	£284	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	N/A	1005/5110324199	11 Oct 2023	£283	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110327332	09 Oct 2023	£283	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110323421	27 Sep 2023	£283	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900267175	22 Sep 2023	£283	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018748	11 Oct 2023	£283	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5110335264	28 Sep 2023	£282	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110323693	27 Sep 2023	£282	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110324827	29 Sep 2023	£282	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018661	27 Sep 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110329982	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330000	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330003	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330008	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330101	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330184	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330208	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330744	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330868	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330890	10 Oct 2023	£282	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110336970	02 Oct 2023	£282	
LONDON RIVER SERVICES LTD	RS Components Ltd	Fleet	1007/5110326941	09 Oct 2023	£281	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110338671	06 Oct 2023	£281	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110325731	27 Sep 2023	£281	
LONDON BUS SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1006/5110325735	27 Sep 2023	£281	
LONDON BUS SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1006/5110325752	27 Sep 2023	£281	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012071372024	Fares Refund Control (TTL Only)	1004/1101207137	11 Oct 2023	£280	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110341768	11 Oct 2023	£280	
TFL CORPORATE	AMZNMktplace	Miscellaneous Costs	1001/3000046974	01 Sep 2023	£280	5999
TFL CORPORATE	REDACTED	Medical Reports	1001/1900192998	11 Oct 2023	£280	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110325470	04 Oct 2023	£280	
TFL CORPORATE	HCA	Medical Reports	1001/1900189405	21 Sep 2023	£280	
TFL CORPORATE	HCA	Medical Reports	1001/1900189406	21 Sep 2023	£280	
TFL CORPORATE	HCA	Medical Reports	1001/1900191780	06 Oct 2023	£280	
TFL CORPORATE	HCA	Medical Reports	1001/1900191781	06 Oct 2023	£280	
TFL CORPORATE	Paulo Câmara Therapy	Management & Support Consultancy	1001/5110343687	13 Oct 2023	£280	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Furniture & Equipment	1005/5110329348	18 Sep 2023	£280	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266728	18 Sep 2023	£280	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Uniforms	1005/5110326162	04 Oct 2023	£280	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110322026	27 Sep 2023	£279	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011994012024	Fares Refund Control (TTL Only)	1004/1101199401	21 Sep 2023	£279	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012013722024	Fares Refund Control (TTL Only)	1004/1101201372	27 Sep 2023	£278	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697342	27 Sep 2023	£278	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110326796	05 Oct 2023	£277	
LONDON UNDERGROUND LTD	Insight Direct UK Limited	Signalling Systems	1005/5110328965	04 Oct 2023	£277	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110334179	27 Sep 2023	£277	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330983	10 Oct 2023	£276	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331004	10 Oct 2023	£276	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332186	10 Oct 2023	£276	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332197	10 Oct 2023	£276	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110331307	21 Sep 2023	£276	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110332895	25 Sep 2023	£276	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110327376	09 Oct 2023	£276	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	N/A	1005/5110327217	27 Sep 2023	£275	
TFL CORPORATE	Goldsmiths, University of London	Staff Training	1001/5110322340	27 Sep 2023	£275	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110324925	03 Oct 2023	£275	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697339	27 Sep 2023	£275	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697563	04 Oct 2023	£275	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110336999	02 Oct 2023	£274	
LONDON BUS SERVICES LTD	Quay Office Furnishers Ltd	Stationery	1006/5110338178	04 Oct 2023	£274	
RFL (INFRASTRUCTURE) LTD	DOTgroup International	Vehicle Repairs & Maintenance	1025/5110336441	02 Oct 2023	£274	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5110341914	10 Oct 2023	£274	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110322451	27 Sep 2023	£274	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110325996	04 Oct 2023	£274	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060472	27 Sep 2023	£274	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110329120	11 Oct 2023	£273	
VICTORIA COACH STATN LTD	Evan Evans Tours Ltd	VCS Repayments & Commission	1008/5110333959	28 Sep 2023	£273	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Fleet	1005/5110338242	03 Oct 2023	£273	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268242	27 Sep 2023	£273	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330129	10 Oct 2023	£273	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330986	10 Oct 2023	£273	
LONDON UNDERGROUND LTD	RS Components Ltd	Uniforms	1005/5110321518	22 Sep 2023	£273	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110321487	21 Sep 2023	£273	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110329677	11 Oct 2023	£273	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110336279	04 Oct 2023	£272	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330748	10 Oct 2023	£271	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330911	10 Oct 2023	£271	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330928	10 Oct 2023	£271	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110332059	10 Oct 2023	£271	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012059572024	Fares Refund Control (TTL Only)	1004/1101205957	09 Oct 2023	£271	
LONDON UNDERGROUND LTD	Plasser UK Ltd	N/A	1005/5110330879	09 Oct 2023	£271	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337642	11 Oct 2023	£271	
DIAL A RIDE	O2 UK Limited	Radio Pagers	1010/1900013764	29 Sep 2023	£271	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012074722024	Fares Refund Control (TTL Only)	1004/1101207472	12 Oct 2023	£271	
TFL CORPORATE	BOW TIE	Event Management Fee	1001/5110338893	04 Oct 2023	£270	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060228	20 Sep 2023	£270	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076618	18 Sep 2023	£270	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268661	04 Oct 2023	£270	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110332364	26 Sep 2023	£270	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110337686	06 Oct 2023	£270	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110340598	06 Oct 2023	£270	
SURFACE TRANSPORT CORP	REDACTED	Management & Support Consultancy	1002/1900076932	27 Sep 2023	£270	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900267985	27 Sep 2023	£270	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268851	13 Oct 2023	£270	
RAIL FOR LONDON LIMITED	Clares of Croydon Ltd	N/A	1020/5110338585	05 Oct 2023	£270	
TFL CORPORATE	DVW Media International Ltd	PR Cost Product Cost & PR Fees	1001/5110334821	27 Sep 2023	£270	
TFL CORPORATE	EB *FIRE CONFERENCE 20	Staff Training	1001/3000047035	08 Sep 2023	£270	7399
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110327351	09 Oct 2023	£270	
LUL NOMINEE BCV LIMITED	Karas Plating Ltd	Plant & Equipment Purchases	1033/5110341077	11 Oct 2023	£270	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023684	02 Oct 2023	£270	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023702	10 Oct 2023	£270	
SURFACE TRANSPORT CORP	REDACTED	Management & Support Consultancy	1002/1900076933	27 Sep 2023	£270	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	N/A	1005/5110334314	28 Sep 2023	£270	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110332015	11 Oct 2023	£270	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000047439	13 Oct 2023	£270	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000047440	13 Oct 2023	£270	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110326716	04 Oct 2023	£270	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Business Entertaining	1002/1900076607	18 Sep 2023	£270	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900076660	02 Oct 2023	£270	
SURFACE TRANSPORT CORP	London Borough of Barnet	Road Maintenance	1002/1900077012	12 Oct 2023	£269	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110338072	04 Oct 2023	£269	
LUL NOMINEE BCV LIMITED	LPA NIPHAN LIMITED	Plant & Equipment Purchases	1033/5110324040	26 Sep 2023	£268	
LUL NOMINEE BCV LIMITED	LPA NIPHAN LIMITED	Plant & Equipment Purchases	1033/5110330992	10 Oct 2023	£268	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110333020	04 Oct 2023	£268	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110339338	04 Oct 2023	£268	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110326972	09 Oct 2023	£268	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012056462024	Fares Refund Control (TTL Only)	1004/1101205646	09 Oct 2023	£268	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110331016	11 Oct 2023	£268	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110328602	18 Sep 2023	£268	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110332742	25 Sep 2023	£268	
LT MUSEUM TRADING LTD	Pen and Sword Books Ltd	Purchase of Books for Resale	1024/1900023565	22 Sep 2023	£268	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110329107	11 Oct 2023	£268	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330838	10 Oct 2023	£268	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110330909	10 Oct 2023	£268	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110331008	10 Oct 2023	£268	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018604	20 Sep 2023	£267	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012002802024	Fares Refund Control (TTL Only)	1004/1101200280	25 Sep 2023	£267	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012038352024	Fares Refund Control (TTL Only)	1004/1101203835	03 Oct 2023	£267	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110339942	05 Oct 2023	£267	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900266719	18 Sep 2023	£267	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900268343	09 Oct 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060157	20 Sep 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060158	20 Sep 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060229	20 Sep 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060390	27 Sep 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060441	27 Sep 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060553	04 Oct 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060601	04 Oct 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060765	11 Oct 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060771	11 Oct 2023	£267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900060773	11 Oct 2023	£267	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268162	27 Sep 2023	£267	
TFL CORPORATE	Crossflight Ltd	Art And Poetry Installations And Programmes	1001/5110339457	05 Oct 2023	£267	
VICTORIA COACH STATN LTD	Total Gas & Power Ltd	Gas	1008/5110332012	26 Sep 2023	£267	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110325568	27 Sep 2023	£266	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110332850	26 Sep 2023	£266	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5110327406	09 Oct 2023	£266	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	N/A	1005/5110330870	10 Oct 2023	£266	
DIAL A RIDE	SETON LTD	Furniture & Equipment	1010/5110343104	13 Oct 2023	£266	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900268115	27 Sep 2023	£266	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900269085	11 Oct 2023	£266	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	N/A	1005/5110319224	18 Sep 2023	£266	
LONDON UNDERGROUND LTD	PERFORMANCE CHEMICALS LIMITED	N/A	1005/5110343377	13 Oct 2023	£266	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110326047	04 Oct 2023	£266	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900267518	25 Sep 2023	£265	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018734	11 Oct 2023	£265	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110323219	27 Sep 2023	£265	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110333811	26 Sep 2023	£265	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110327116	02 Oct 2023	£265	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110340468	11 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327603	19 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327608	19 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327612	19 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327647	26 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327648	20 Sep 2023	£265	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327656	20 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327658	20 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327659	20 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110327663	20 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110330891	20 Sep 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339298	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339299	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339302	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339304	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339306	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339307	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339308	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339310	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339311	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339312	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339313	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339314	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339319	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339320	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110339327	04 Oct 2023	£265	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900268418	06 Oct 2023	£264	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110326907	04 Oct 2023	£264	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110329017	04 Oct 2023	£264	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011995722024	Fares Refund Control (TTL Only)	1004/1101199572	21 Sep 2023	£264	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900187640	20 Sep 2023	£263	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110329173	11 Oct 2023	£263	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110325702	27 Sep 2023	£263	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012021352024	Fares Refund Control (TTL Only)	1004/1101202135	29 Sep 2023	£263	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Other Spares	1005/5110330001	19 Sep 2023	£262	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5110329094	11 Oct 2023	£262	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012047122024	Fares Refund Control (TTL Only)	1004/1101204712	05 Oct 2023	£262	
DIAL A RIDE	Access Independent Ltd	Management & Support Consultancy	1010/5110338962	05 Oct 2023	£262	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110326155	04 Oct 2023	£261	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012034152024	Fares Refund Control (TTL Only)	1004/1101203415	03 Oct 2023	£261	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110325991	04 Oct 2023	£261	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110330761	20 Sep 2023	£261	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110328467	11 Oct 2023	£261	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110319703	20 Sep 2023	£261	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337645	11 Oct 2023	£260	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900267972	27 Sep 2023	£260	
LONDON TRANSPORT MUSEUM	The New Meridian	Advertising	1011/5110332141	11 Oct 2023	£260	
LONDON UNDERGROUND LTD	RS Components Ltd	Postage	1005/5110321470	21 Sep 2023	£260	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	N/A	1005/5110330263	19 Sep 2023	£259	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110329757	13 Oct 2023	£258	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110323966	29 Sep 2023	£258	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110324900	03 Oct 2023	£258	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110329599	11 Oct 2023	£258	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110328055	19 Sep 2023	£258	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110339237	09 Oct 2023	£258	
LONDON UNDERGROUND LTD	C E F	Protective Clothing	1005/5110338109	02 Oct 2023	£257	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	1033/5110321131	19 Sep 2023	£257	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110323473	27 Sep 2023	£257	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110321560	22 Sep 2023	£257	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012073792024	Fares Refund Control (TTL Only)	1004/1101207379	12 Oct 2023	£257	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110324951	04 Oct 2023	£257	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110320352	20 Sep 2023	£257	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012042202024	Fares Refund Control (TTL Only)	1004/1101204220	04 Oct 2023	£257	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110328964	04 Oct 2023	£257	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110341771	09 Oct 2023	£256	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	N/A	1020/5110324297	29 Sep 2023	£256	
RAIL FOR LONDON LIMITED	O2 UK Limited	Radio Pagers	1020/1900008405	29 Sep 2023	£256	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900001728	18 Sep 2023	£256	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110319309	18 Sep 2023	£256	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	N/A	1005/5110326549	02 Oct 2023	£255	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110319157	18 Sep 2023	£255	
LONDON UNDERGROUND LTD	RS Components Ltd	N/A	1005/5110323882	28 Sep 2023	£255	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012053762024	Fares Refund Control (TTL Only)	1004/1101205376	06 Oct 2023	£255	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110332266	22 Sep 2023	£255	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110339256	09 Oct 2023	£255	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110342751	11 Oct 2023	£254	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110319694	20 Sep 2023	£254	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697510	04 Oct 2023	£254	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110323424	27 Sep 2023	£254	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018597	20 Sep 2023	£254	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110325784	26 Sep 2023	£254	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337303	09 Oct 2023	£254	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110326060	03 Oct 2023	£253	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110335253	29 Sep 2023	£253	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110337558	02 Oct 2023	£253	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012077832024	Fares Refund Control (TTL Only)	1004/1101207783	13 Oct 2023	£253	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697492	04 Oct 2023	£252	
LONDON UNDERGROUND LTD	R&R Security Services Ltd	Building Maintenance & Repairs	1005/5110339355	04 Oct 2023	£252	
RFL (INFRASTRUCTURE) LTD	CEMBRE LTD	Maintenance Materials	1025/5110337138	02 Oct 2023	£252	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110323775	27 Sep 2023	£252	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110326719	04 Oct 2023	£252	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018685	04 Oct 2023	£252	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005011	09 Oct 2023	£251	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327862	10 Oct 2023	£251	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110320960	20 Sep 2023	£251	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012059692024	Fares Refund Control (TTL Only)	1004/1101205969	09 Oct 2023	£251	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Civil Engineering Construction Works	1005/5110330162	19 Sep 2023	£251	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110329755	13 Oct 2023	£251	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110329268	18 Sep 2023	£251	
DIAL A RIDE	O2 UK Limited	Radio Pagers	1010/1900013765	29 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697205	20 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697228	20 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697238	20 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697261	20 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697283	20 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697275	20 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697386	27 Sep 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697490	04 Oct 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697569	04 Oct 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697656	11 Oct 2023	£250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901697686	11 Oct 2023	£250	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110325395	04 Oct 2023	£250	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110331675	21 Sep 2023	£250	
LONDON TRANSPORT MUSEUM	Blueprint Travel Media Ltd	Advertising	1011/5110322429	28 Sep 2023	£250	
TFL CORPORATE	Global Workhealth Ltd	Medical Reports	1001/1900190563	29 Sep 2023	£250	
TFL CORPORATE	REDACTED	Art And Poetry Installations And Programmes	1001/5110335315	28 Sep 2023	£250	
TRANSPORT TRADING LTD	Hildebrand Technology Limited	Property Management Fees	1004/5110343148	12 Oct 2023	£250	
TRANSPORT TRADING LTD	Hildebrand Technology Limited	Property Management Fees	1004/5110343150	12 Oct 2023	£250	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110323864	26 Sep 2023	£250	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110324767	27 Sep 2023	£250	
TFL CORPORATE	Starboard Thinking Limited	PR Cost Product Cost & PR Fees	1001/5110329479	18 Sep 2023	£250	
TFL CORPORATE	THE CONSULTATION INSTITUTE	Corporate Subscriptions	1001/5110331609	21 Sep 2023	£250	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110319208	22 Sep 2023	£250	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110325815	27 Sep 2023	£250	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110341937	10 Oct 2023	£250	
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000047039	08 Sep 2023	£239	
TFL CORPORATE	PAPERSTONE	Staff Entertainment	1001/3000046995	01 Sep 2023	£223	5943
TFL CORPORATE	CGI	Staff Training	1001/3000046991	01 Sep 2023	£222	8699
LONDON UNDERGROUND LTD	TESCO	Miscellaneous Costs	1005/3000101831	15 Sep 2023	£200	5411
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000047030	08 Sep 2023	£199	9399
TFL CORPORATE	WL *NCS*Testing Exam	Staff Training	1001/3000047036	08 Sep 2023	£195	8299
TFL CORPORATE	RICS COM GBP CYBS	Staff Training	1001/3000047038	08 Sep 2023	£180	8699
PUBLIC CARRIAGE OFFICE	DIGITAL ID	Computer Consumables	1003/3000003624	01 Sep 2023	£138	5045
LONDON TRANSPORT MUSEUM	AMZ*The Master Herbal	Stationery	1011/3000005291	15 Sep 2023	£120	5999
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000101813	15 Sep 2023	£110	7542
LONDON TRANSPORT MUSEUM	TIFLEX LTD	Miscellaneous Costs	1011/3000005284	01 Sep 2023	£103	5085
TFL CORPORATE	NETWORK RAIL	Staff Training	1001/3000047025	08 Sep 2023	£94	7372
LONDON BUS SERVICES LTD	AMZNMktplace	Refreshments/Meals at Meetings	1006/3000007268	01 Sep 2023	£80	5999
TFL CORPORATE	Starlink Internet	Computer Consumables	1001/3000047040	08 Sep 2023	£75	4816
TFL CORPORATE	AMAZON	Stationery	1001/3000047021	08 Sep 2023	£68	5969
LONDON TRANSPORT MUSEUM	AMZNMktplace	Furniture & Equipment	1011/3000005296	15 Sep 2023	£50	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005281	01 Sep 2023	£22	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005292	15 Sep 2023	£15	5999
TFL CORPORATE	O2 UK Limited	Furniture & Equipment	1001/5110336577	29 Sep 2023	-\$250	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110339372	04 Oct 2023	-\$268	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	1st Outgoing CHAPS	1020/2000072507	10 Oct 2023	-\$274	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110343159	13 Oct 2023	-\$286	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110335935	29 Sep 2023	-\$288	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110338374	03 Oct 2023	-\$291	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110324070	26 Sep 2023	-\$294	
LONDON UNDERGROUND LTD	Stauff UK Limited	1st Outgoing CHAPS	1005/2000780771	11 Oct 2023	-\$295	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1020/5110327451	19 Sep 2023	-\$300	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005/5110338222	10 Oct 2023	-\$303	
LONDON RIVER SERVICES LTD	First Response Training and Consult	Franchise/Concession Fixed Fee	1007/5110292992	12 Oct 2023	-\$305	
LONDON RIVER SERVICES LTD	First Response Training and Consult	Franchise/Concession Fixed Fee	1007/5110296173	12 Oct 2023	-\$305	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049486	13 Oct 2023	-\$311	
TTL PROPERTIES LTD	Opus Energy Limited	Electricity	1040/1700000515	10 Oct 2023	-\$313	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	N/A	1005/5110340816	06 Oct 2023	-\$324	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000411	06 Oct 2023	-\$346	
LUL NOMINEE SSL LIMITED	RS Components Ltd	N/A	1031/5110340335	05 Oct 2023	-\$347	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Miscellaneous Finance Expenses	1005/5110331531	21 Sep 2023	-\$350	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Maintenance Materials	1005/5110331470	28 Sep 2023	-\$352	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010/5110325893	19 Sep 2023	-\$355	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110338016	02 Oct 2023	-\$374	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1700008476	20 Sep 2023	-\$376	
LONDON UNDERGROUND LTD	LTG Rail GmbH	1st Outgoing CHAPS	1005/2000781034	13 Oct 2023	-\$387	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110328075	20 Sep 2023	-\$388	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110336560	29 Sep 2023	-\$394	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110334727	27 Sep 2023	-\$404	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110329868	18 Sep 2023	-\$404	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110338377	03 Oct 2023	-\$436	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110317814	29 Sep 2023	-\$438	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018527	11 Oct 2023	-\$441	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110325465	18 Sep 2023	-\$446	
LONDON BUS SERVICES LTD	London United Buses Limited	Bus Contract Payments	1006/1900049482	13 Oct 2023	-\$465	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000779709	28 Sep 2023	-\$478	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1700000671	29 Sep 2023	-\$500	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154746	25 Sep 2023	-\$503	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110333279	25 Sep 2023	-\$518	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110341538	09 Oct 2023	-\$547	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110322050	27 Sep 2023	-\$549	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007936	20 Sep 2023	-\$558	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007957	04 Oct 2023	-\$558	
VICTORIA COACH STATN LTD	Sindbad Sp. z o.o.	1st Outgoing CHAPS	1008/2000061378	29 Sep 2023	-\$581	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110338999	04 Oct 2023	-\$597	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049481	13 Oct 2023	-\$600	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110329206	21 Sep 2023	-\$625	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000578	05 Oct 2023	-\$673	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5110339365	13 Oct 2023	-\$690	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Miscellaneous Finance Expenses	1005/5110332231	21 Sep 2023	-\$695	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110335942	03 Oct 2023	-\$702	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5110338591	04 Oct 2023	-\$735	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1700007956	04 Oct 2023	-\$738	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110340134	05 Oct 2023	-\$767	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110334644	27 Sep 2023	-\$768	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110329528	18 Sep 2023	-\$784	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110323331	18 Sep 2023	-\$810	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007937	20 Sep 2023	-\$832	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018506	20 Sep 2023	-\$874	
LONDON TRANSPORT MUSEUM	Design Some Moore Ltd	Production Artwork And Design For Marketing	1011/5110322248	26 Sep 2023	-\$875	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049478	13 Oct 2023	-\$901	
SURFACE TRANSPORT CORP	Vodafone Limited	Telephony Mobile	1002/5110337316	02 Oct 2023	-\$930	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049476	13 Oct 2023	-\$934	
TRANSPORT TRADING LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1004/2003878316	21 Sep 2023	-\$947	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049480	13 Oct 2023	-\$957	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110334735	27 Sep 2023	-\$966	
TFL CORPORATE	Bloomberg LP	1st Outgoing CHAPS	1001/2000324239	11 Oct 2023	-\$968	
TFL CORPORATE	5th Studio Ltd	Planning & Development Consultancy	1001/5110342149	11 Oct 2023	-\$975	
TTL PROPERTIES LTD	VGL	Management & Support Consultancy	1040/5110261508	29 Sep 2023	-\$1,010	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007955	27 Sep 2023	-\$1,025	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Track General Maintenance	1005/5110330623	20 Sep 2023	-\$1,035	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000779132	30 Sep 2023	-\$1,041	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock Purchase Price Variance	1005/5110333760	26 Sep 2023	-\$1,058	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Purchase Price Variance	1005/5110311351	20 Sep 2023	-\$1,062	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110323511	26 Sep 2023	-\$1,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007934	20 Sep 2023	-\$1,104	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1700018508	26 Sep 2023	-\$1,176	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110323522	26 Sep 2023	-\$1,176	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110327003	11 Oct 2023	-\$1,280	
DIAL A RIDE	EDF Energy	Electricity	1010/1700001049	21 Sep 2023	-\$1,305	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110334717	27 Sep 2023	-\$1,311	
TRANSPORT TRADING LTD	One Time Supplier - Fares20038810982024	1st Outgoing CHAPS	1004/2003881098	29 Sep 2023	-\$1,320	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Miscellaneous Finance Expenses	1005/5110331360	26 Sep 2023	-\$1,326	
TRANSPORT TRADING LTD	One Time Supplier - Fares20038810972024	1st Outgoing CHAPS	1004/2003881097	29 Sep 2023	-\$1,350	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110341209	13 Oct 2023	-\$1,375	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110343553	13 Oct 2023	-\$1,430	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Civil Engineering Construction Works	1005/5110321400	11 Oct 2023	-\$1,492	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	1st Outgoing CHAPS	1020/2000072556	13 Oct 2023	-\$1,557	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	1002/5110317012	26 Sep 2023	-\$1,603	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Miscellaneous Finance Expenses	1005/5110339379	04 Oct 2023	-\$1,603	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	N/A	1005/5110335386	04 Oct 2023	-\$1,607	
TFL CORPORATE	Global Outdoor Media Limited	Radio TV Press Poster Cinema Airtime And Space	1001/5110332164	27 Sep 2023	-\$1,612	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Miscellaneous Finance Expenses	1005/5110333044	25 Sep 2023	-\$1,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007942	27 Sep 2023	-\$1,643	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007935	20 Sep 2023	-\$1,715	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000097243	12 Oct 2023	-\$1,782	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110341241	13 Oct 2023	-\$1,909	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007959	11 Oct 2023	-\$1,911	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110342233	10 Oct 2023	-\$1,911	
TFL CORPORATE	T-Kartor Content Management AB	1st Outgoing CHAPS	1001/2000323339	21 Sep 2023	-\$1,950	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110341233	10 Oct 2023	-\$1,968	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110311353	11 Oct 2023	-\$1,994	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REDACTED	1st Outgoing CHAPS	1001/2000323889	04 Oct 2023	-£2.100	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007941	27 Sep 2023	-£2.124	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110339297	09 Oct 2023	-£2.128	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000779979	02 Oct 2023	-£2.163	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110335405	11 Oct 2023	-£2.183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007953	27 Sep 2023	-£2.191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007958	04 Oct 2023	-£2.199	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018525	11 Oct 2023	-£2.207	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018526	11 Oct 2023	-£2.207	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110341389	09 Oct 2023	-£2.271	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110330886	20 Sep 2023	-£2.323	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110339167	11 Oct 2023	-£2.378	
TTL PROPERTIES LTD	Herbert Smith LLP	1st Outgoing CHAPS	1040/2000005379	21 Sep 2023	-£2.400	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000780772	11 Oct 2023	-£2.483	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110339066	11 Oct 2023	-£2.507	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Miscellaneous Finance Expenses	1005/5110339390	04 Oct 2023	-£2.576	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	1st Outgoing CHAPS	1020/2000072416	02 Oct 2023	-£2.619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007940	27 Sep 2023	-£2.656	
TRANSPORT TRADING LTD	One Time Supplier - Fares17000084782024	Staff Medical Insurance & Treatment	1004/1700008478	06 Oct 2023	-£2.731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007939	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007943	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007944	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007945	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007946	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007947	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007948	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007949	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007950	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007951	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007952	27 Sep 2023	-£2.738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007954	27 Sep 2023	-£2.738	
TTL PROPERTIES LTD	GREEN ENERGY (UK) LTD	1st Outgoing CHAPS	1040/2000005581	06 Oct 2023	-£2.781	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000008403	04 Oct 2023	-£2.800	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110329051	04 Oct 2023	-£2.836	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Computer Consumables	1031/5110323883	19 Sep 2023	-£2.892	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049483	13 Oct 2023	-£2.947	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	1st Outgoing CHAPS	1004/2003886997	13 Oct 2023	-£3.096	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000780285	05 Oct 2023	-£3.173	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Exchange Loss Realised	1005/101550596	13 Oct 2023	-£3.215	
LONDON UNDERGROUND LTD	City of London	1st Outgoing CHAPS	1005/2000780770	11 Oct 2023	-£3.225	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110335367	27 Sep 2023	-£3.421	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000568	22 Sep 2023	-£3.446	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110338888	10 Oct 2023	-£3.553	
LONDON UNDERGROUND LTD	Voestalpine Railway Systems GmbH	1st Outgoing CHAPS	1005/2000779253	22 Sep 2023	-£3.636	
TFL CORPORATE	Crossrail Ltd	Agency Staff	1001/5110338537	09 Oct 2023	-£3.651	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110338412	04 Oct 2023	-£3.651	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock Purchase Price Variance	1005/5110334924	27 Sep 2023	-£3.835	
TRANSPORT TRADING LTD	exeect Card Austria GmbH	1st Outgoing CHAPS	1004/2003879003	25 Sep 2023	-£3.900	
LONDON TRANSPORT MUSEUM	Moore Kingston Smith LLP	Financial Statement Audit Fees	1011/5110337393	09 Oct 2023	-£3.900	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110333859	12 Oct 2023	-£3.971	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049477	13 Oct 2023	-£4.384	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110341379	09 Oct 2023	-£4.632	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049485	13 Oct 2023	-£4.830	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	N/A	1005/5110343039	13 Oct 2023	-£5.018	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110336923	10 Oct 2023	-£5.110	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110341201	13 Oct 2023	-£5.280	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	1st Outgoing CHAPS	1006/2000154910	05 Oct 2023	-£5.366	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Plant & Equipment Purchases	1005/5110343449	13 Oct 2023	-£6.663	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000111038	18 Sep 2023	-£6.861	
TTL PROPERTIES LTD	Completely Events Ltd	1st Outgoing CHAPS	1040/2000005422	25 Sep 2023	-£6.894	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000571	26 Sep 2023	-£7.168	
TTL PROPERTIES LTD	Herbert Smith LLP	1st Outgoing CHAPS	1040/2000005563	05 Oct 2023	-£7.200	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154727	22 Sep 2023	-£7.420	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	1st Outgoing CHAPS	1025/2000008438	06 Oct 2023	-£7.825	
SURFACE TRANSPORT CORP	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1002/2000267254	26 Sep 2023	-£7.927	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000323793	02 Oct 2023	-£8.249	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049474	13 Oct 2023	-£8.554	
SURFACE TRANSPORT CORP	One Time Supplier - External	1st Outgoing CHAPS	1002/2000267650	06 Oct 2023	-£8.794	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet Tsssa Contract	1005/1700018509	27 Sep 2023	-£8.817	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110330916	22 Sep 2023	-£8.867	
LUL NOMINEE SSL LIMITED	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1031/2000111091	21 Sep 2023	-£8.876	
LONDON UNDERGROUND LTD	Acieries et Laminaires de Rives SAS	1st Outgoing CHAPS	1005/2000779255	22 Sep 2023	-£8.918	
VICTORIA COACH STATN LTD	iDBUS	1st Outgoing CHAPS	1008/2000061376	29 Sep 2023	-£9.014	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	1st Outgoing CHAPS	1004/2003878633	22 Sep 2023	-£9.817	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	Vehicle Operating Leases	1020/5110336695	29 Sep 2023	-£9.888	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000779254	22 Sep 2023	-£10.001	
LONDON UNDERGROUND LTD	Lenord Bauer & Co. GmbH	1st Outgoing CHAPS	1005/2000780286	05 Oct 2023	-£10.328	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110338364	03 Oct 2023	-£10.462	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110335358	04 Oct 2023	-£10.593	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Manage IT Services	1001/5110328243	11 Oct 2023	-£10.800	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000779861	29 Sep 2023	-£11.513	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000780035	03 Oct 2023	-£11.767	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000779631	27 Sep 2023	-£11.939	
TTL PROPERTIES LTD	SSE	1st Outgoing CHAPS	1040/2000005494	29 Sep 2023	-£11.954	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110339322	12 Oct 2023	-£12.384	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110334796	09 Oct 2023	-£13.112	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Contracted Services Buildings	1005/5110317148	12 Oct 2023	-£14.879	
LUL NOMINEE SSL LIMITED	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1031/2000111226	05 Oct 2023	-£16.860	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000778801	23 Sep 2023	-£17.634	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154911	05 Oct 2023	-£18.037	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049479	13 Oct 2023	-£18.140	
LUL NOMINEE SSL LIMITED	Timken Europe	1st Outgoing CHAPS	1031/2000111171	29 Sep 2023	-£19.366	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154923	06 Oct 2023	-£19.742	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110339331	12 Oct 2023	-£20.000	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154765	26 Sep 2023	-£20.437	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110338578	13 Oct 2023	-£21.507	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000323645	28 Sep 2023	-£22.357	
DOCKLANDS LIGHT RAILWAY	Metroline Travel Limited	Equipment Hire & Rental	1012/5110330598	20 Sep 2023	-£22.500	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154713	21 Sep 2023	-£24.941	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110322796	22 Sep 2023	-£25.947	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	1st Outgoing CHAPS	1025/2000008254	19 Sep 2023	-£30.603	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000780852	12 Oct 2023	-£32.103	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000779978	07 Oct 2023	-£32.658	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	1st Outgoing CHAPS	1003/2000144525	22 Sep 2023	-£33.750	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1005/2000780436	06 Oct 2023	-£34.290	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	1st Outgoing CHAPS	1025/2000008501	13 Oct 2023	-£34.450	
TFL CORPORATE	VCCP Group LLP	1st Outgoing CHAPS	1001/2000324015	06 Oct 2023	-£35.257	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110328201	28 Sep 2023	-£35.672	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000778802	18 Sep 2023	-£37.058	
RFL (INFRASTRUCTURE) LTD	BARCO NV	1st Outgoing CHAPS	1025/2000008376	02 Oct 2023	-£38.445	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110328099	28 Sep 2023	-£40.972	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110292821	29 Sep 2023	-£42.750	
TRANSPORT TRADING LTD	OpSec Online LLC	1st Outgoing CHAPS	1004/2003881099	29 Sep 2023	-£46.260	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110335470	29 Sep 2023	-£51.380	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000154728	22 Sep 2023	-£51.439	
VICTORIA COACH STATN LTD	Flix SE	1st Outgoing CHAPS	1008/2000061377	29 Sep 2023	-£52.471	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333917	26 Sep 2023	-£53.129	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	1st Outgoing CHAPS	1004/2003879002	25 Sep 2023	-£53.297	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Contracted Services - Roads	1002/5110335208	05 Oct 2023	-£54,220	
PUBLIC CARRIAGE OFFICE	One Time Supplier - External	1st Outgoing CHAPS	1003/2000144524	22 Sep 2023	-£55,434	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	1st Outgoing CHAPS	1002/2000267402	29 Sep 2023	-£56,802	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110341235	13 Oct 2023	-£58,741	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110331266	22 Sep 2023	-£59,066	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	1005/5110328893	03 Oct 2023	-£69,607	
SURFACE TRANSPORT CORP	CSTS Ltd	Retentions Control Account > 1Year	1002/5110310023	21 Sep 2023	-£92,085	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110325686	26 Sep 2023	-£94,688	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	1st Outgoing CHAPS	1020/2000072396	29 Sep 2023	-£104,595	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110316514	19 Sep 2023	-£107,311	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110326427	13 Oct 2023	-£112,878	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110325106	20 Sep 2023	-£148,038	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110333923	26 Sep 2023	-£165,732	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	1st Outgoing CHAPS	1005/2000779708	28 Sep 2023	-£182,675	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	1st Outgoing CHAPS	1012/2000117085	25 Sep 2023	-£186,300	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	1st Outgoing CHAPS	1012/2000117004	18 Sep 2023	-£293,853	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	1st Outgoing CHAPS	1012/2000117058	21 Sep 2023	-£300,606	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	1st Outgoing CHAPS	1005/2000779706	28 Sep 2023	-£301,075	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	1st Outgoing CHAPS	1004/2003886533	12 Oct 2023	-£351,459	
LONDON BUS SERVICES LTD	Via Technologies Europe B.V.	1st Outgoing CHAPS	1006/2000154678	19 Sep 2023	-£385,000	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110322231	18 Sep 2023	-£622,088	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	1st Outgoing CHAPS	1004/2003886532	12 Oct 2023	-£657,177	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems Canad	1st Outgoing CHAPS	1012/2000117162	29 Sep 2023	-£968,720	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154836	29 Sep 2023	-£999,413	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	1st Outgoing CHAPS	1012/2000117178	03 Oct 2023	-£1,126,753	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000779630	27 Sep 2023	-£1,360,128	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110334191	10 Oct 2023	-£1,394,904	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	1st Outgoing CHAPS	1005/2000779980	02 Oct 2023	-£1,544,371	
LONDON UNDERGROUND LTD	HEATHROW AIRPORT LTD	1st Outgoing CHAPS	1005/2000779858	29 Sep 2023	-£2,521,743	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	1st Outgoing CHAPS	1002/2000267361	28 Sep 2023	-£2,849,847	
LONDON UNDERGROUND LTD	GREAT WESTERN DEVELOPMENTS LIMITED	1st Outgoing CHAPS	1005/2000779131	21 Sep 2023	-£5,100,000	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	1st Outgoing CHAPS	1020/2000072397	29 Sep 2023	-£6,582,683	
TTL PROPERTIES LTD	Ashurst LLP	1st Outgoing CHAPS	1040/2000005493	29 Sep 2023	-£15,072,665	
RAIL FOR LONDON LIMITED	Arriva Rail London	1st Outgoing CHAPS	1020/2000072554	13 Oct 2023	-£22,937,534	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000779477	26 Sep 2023	-£23,848,488	
RAIL FOR LONDON LIMITED	MTR Crossrail	1st Outgoing CHAPS	1020/2000072553	13 Oct 2023	-£24,204,886	
			15606		532,415,933	