

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

Reporting Period: 11

Start Date: 07/01/2024

End Date: 03/02/2024

Financial Year: 2023/24

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Rail Settlement Plan	JFT Creditor TTL	1004/1901700419	19-Jan-24	1,205,495,019.12	
RAIL FOR LONDON LIMITED	345 Rail Leasing Limited	Vehicle Operating Leases	1020/5110392030	31-Jan-24	31,451,627.12	
RAIL FOR LONDON LIMITED	MTR Crossrail	Franchise/Concession Fixed Fee	1020/5110395566	02-Feb-24	23,822,934.58	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/5110391869	19-Jan-24	18,213,047.87	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110396708	02-Feb-24	18,156,602.70	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049842	19-Jan-24	16,567,398.22	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049830	19-Jan-24	14,600,762.73	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049837	19-Jan-24	14,287,438.50	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049834	19-Jan-24	12,049,882.75	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049836	19-Jan-24	11,720,449.80	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049840	19-Jan-24	10,909,289.92	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110393966	29-Jan-24	8,927,156.78	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110375469	11-Jan-24	8,348,750.92	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049828	19-Jan-24	7,635,176.89	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049844	19-Jan-24	6,898,208.99	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049831	19-Jan-24	6,776,089.82	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	1004/1901700417	17-Jan-24	6,421,333.44	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110391973	22-Jan-24	5,726,814.30	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110370579	09-Jan-24	5,654,342.95	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110382103	17-Jan-24	5,654,342.95	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049918	02-Feb-24	5,258,290.13	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049843	19-Jan-24	4,898,256.33	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049829	19-Jan-24	4,789,050.27	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049841	19-Jan-24	4,640,726.41	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049906	02-Feb-24	4,538,584.86	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049913	02-Feb-24	4,420,253.53	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049832	19-Jan-24	4,339,236.72	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381729	22-Jan-24	4,147,514.44	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	Property Letting Costs	1005/5110271945	17-Jan-24	4,096,000.00	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901700420	19-Jan-24	4,008,089.65	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	Contracted Services Buildings	1005/5110378582	17-Jan-24	3,917,673.80	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049910	02-Feb-24	3,875,496.10	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049912	02-Feb-24	3,677,813.63	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049916	02-Feb-24	3,573,434.02	
RFL (INFRASTRUCTURE) LTD	Crossrail Ltd	Tracilon Current	1025/5110379535	10-Jan-24	3,293,405.25	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049838	19-Jan-24	3,255,056.95	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110384491	31-Jan-24	3,247,575.16	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110386531	08-Jan-24	3,010,192.01	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110384268	08-Jan-24	2,986,181.27	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110395460	26-Jan-24	2,857,511.18	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110386534	31-Jan-24	2,789,807.99	
TFL CORPORATE	Boldyn Networks UK Limited	Other Government Grants	1001/1700008226	18-Jan-24	2,542,985.00	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110390614	24-Jan-24	2,540,287.82	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110381741	22-Jan-24	2,491,206.55	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110388712	16-Jan-24	2,479,522.06	
LONDON UNDERGROUND LTD	Dragados S.A.	Civil Engineering Construction Works	1005/5110389638	31-Jan-24	2,331,332.25	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110382439	17-Jan-24	2,330,749.26	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049835	19-Jan-24	2,307,740.07	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049904	02-Feb-24	2,286,584.25	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110390630	17-Jan-24	2,273,689.43	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049907	02-Feb-24	2,269,888.85	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049920	02-Feb-24	2,217,381.98	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110397501	01-Feb-24	2,185,575.49	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049839	19-Jan-24	2,080,158.03	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110396811	30-Jan-24	2,023,379.26	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Maintenance Materials	1033/5110389634	19-Jan-24	1,930,933.50	
TTL PROPERTIES LTD	Earls Court Partnership Limited	Purchase of Associates Loan Notes (Activity)	1040/1900007150	26-Jan-24	1,850,000.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Road Maintenance	1002/5110386413	08-Jan-24	1,819,705.69	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110385756	11-Jan-24	1,804,361.73	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110390628	17-Jan-24	1,634,850.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383885	17-Jan-24	1,616,060.64	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049905	02-Feb-24	1,613,964.14	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110390732	26-Jan-24	1,611,616.85	
TFL CORPORATE	Office Of Rail Regulation	National Rail Long Term Charges	1001/5110380637	10-Jan-24	1,593,437.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700802	01-Feb-24	1,575,640.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110383456	08-Jan-24	1,526,247.62	
TRANSPORT TRADING LTD	ITSO Limited	Cubic Oyster Contract Costs	1004/5110392929	30-Jan-24	1,500,700.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110386578	08-Jan-24	1,491,189.57	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049917	02-Feb-24	1,483,589.88	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110383167	17-Jan-24	1,480,869.63	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049919	02-Feb-24	1,478,594.68	
TTL PROPERTIES LTD	Platinum Holdco Limited	Purchase of Associates Loan Notes (Activity)	1040/1900007038	18-Jan-24	1,470,000.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110389600	18-Jan-24	1,466,576.69	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049908	02-Feb-24	1,406,592.60	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110381634	10-Jan-24	1,389,126.73	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	MR Construction Costs	1005/5110392815	24-Jan-24	1,388,931.53	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110383529	15-Jan-24	1,325,158.50	
SURFACE TRANSPORT CORP	Kier Highways Ltd /a TarmacKier Jv	Road Maintenance	1002/5110396185	31-Jan-24	1,310,707.49	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384508	24-Jan-24	1,304,114.64	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110372198	25-Jan-24	1,293,668.71	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Advertising	1004/5110378390	10-Jan-24	1,234,178.09	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110384682	24-Jan-24	1,188,629.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110383440	23-Jan-24	1,185,999.78	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110396346	31-Jan-24	1,183,015.93	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110388303	15-Jan-24	1,167,951.94	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110383075	17-Jan-24	1,134,751.17	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	1001/5110384081	24-Jan-24	1,134,169.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049567	11-Jan-24	1,123,682.30	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110378296	08-Jan-24	1,083,750.43	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002/5110396187	31-Jan-24	1,069,228.87	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049914	02-Feb-24	1,064,447.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110382906	17-Jan-24	1,046,023.11	
SURFACE TRANSPORT CORP	Kier Highways Ltd /a TarmacKier Jv	Road Maintenance	1002/5110396208	31-Jan-24	996,106.35	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110388447	31-Jan-24	995,059.74	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Fleet	1020/5110394519	01-Feb-24	974,483.19	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381726	22-Jan-24	972,677.77	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384521	24-Jan-24	955,991.84	
TTL PROPERTIES LTD	Herbert Smith LLP	Purchase of Land & Buildings	1040/1900007149	25-Jan-24	937,500.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Road Maintenance	1002/5110391294	01-Feb-24	935,412.60	
DOCKLANDS LIGHT RAILWAY	UK Power Networks Services (Co) Ltd	Civil Engineering Construction Works	1012/5110386586	10-Jan-24	914,027.72	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110386016	24-Jan-24	881,640.88	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110378293	08-Jan-24	876,099.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110382905	17-Jan-24	861,305.42	
LONDON UNDERGROUND LTD	RMCon International GmbH	Computer Software	1005/5110377575	11-Jan-24	861,175.00	
TFL CORPORATE	Insight Direct UK Limited	Computer Software	1001/5110383780	17-Jan-24	841,444.64	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384485	24-Jan-24	830,176.19	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110382907	17-Jan-24	825,192.19	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389635	17-Jan-24	805,167.07	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Fleet	1020/5110385710	23-Jan-24	784,453.73	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110378499	12-Jan-24	784,185.34	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110389549	31-Jan-24	775,000.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110398431	01-Feb-24	730,026.52	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110383428	17-Jan-24	724,117.00	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049911	02-Feb-24	707,885.16	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110380865	08-Jan-24	685,641.56	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110399052	02-Feb-24	682,083.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110385872	09-Jan-24	679,117.55	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110384683	24-Jan-24	675,825.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110380027	09-Jan-24	671,013.54	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110378449	16-Jan-24	658,118.68	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383791	17-Jan-24	647,217.65	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110377006	30-Jan-24	643,624.82	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384526	24-Jan-24	639,050.72	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900077976	31-Jan-24	621,450.91	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110394501	02-Feb-24	618,938.35	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110397271	31-Jan-24	613,929.21	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG *paid bacs*	Maintenance Materials	1005/5110381402	15-Jan-24	612,049.22	
SURFACE TRANSPORT CORP	P Ducker Systems Ltd	Computer Software	1002/5110390230	17-Jan-24	611,896.92	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110396100	31-Jan-24	587,334.88	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110380023	09-Jan-24	578,658.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384516	24-Jan-24	562,242.50	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383786	17-Jan-24	558,903.52	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110385425	08-Jan-24	547,956.89	
SURFACE TRANSPORT CORP	TAYLOR WOODROW INFRASTRUCTURE LTD	Road Maintenance	1002/5110396126	31-Jan-24	544,064.28	
TFL CORPORATE	Boldyn Networks UK Limited	Maintenance of Telecommunications Equipment	1001/5110385942	10-Jan-24	534,917.64	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110396156	31-Jan-24	524,487.11	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Civil Engineering Construction Works	1005/5110391058	18-Jan-24	518,980.76	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110390726	24-Jan-24	512,668.49	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110377593	15-Jan-24	511,980.72	
LONDON UNDERGROUND LTD	TURNER & TOWNSEND PROJECT MANAGEMENT	Professional Engineering Services	1005/5110382550	17-Jan-24	508,953.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049845	19-Jan-24	508,835.08	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110387486	10-Jan-24	505,756.78	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110397288	31-Jan-24	503,429.13	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110396116	31-Jan-24	500,516.62	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Management & Support Consultancy	1002/5110383435	17-Jan-24	497,373.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384518	24-Jan-24	495,238.52	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110396798	02-Feb-24	483,808.04	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110383367	23-Jan-24	483,037.36	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110388021	11-Jan-24	480,194.08	
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110383163	10-Jan-24	476,451.89	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110383520	10-Jan-24	468,962.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384499	24-Jan-24	459,844.67	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110384677	24-Jan-24	450,954.99	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110395474	26-Jan-24	448,971.48	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110384678	24-Jan-24	445,031.79	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	1st Outgoing BACS	1012/2000118564	02-Feb-24	441,799.25	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110398456	01-Feb-24	439,364.42	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110390933	17-Jan-24	439,068.68	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110390920	17-Jan-24	439,068.68	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110386625	08-Jan-24	431,830.44	
SURFACE TRANSPORT CORP	P Ducker Systems Ltd	Computer Software	1002/5110390229	17-Jan-24	430,841.40	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001856	01-Feb-24	430,822.52	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Franchise/Concession Fixed Fee	1012/5110388877	24-Jan-24	430,298.16	
LUL NOMINEE BGV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110382898	10-Jan-24	428,766.84	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110389785	15-Jan-24	426,349.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110391540	18-Jan-24	422,770.39	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110376834	09-Jan-24	421,880.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110386649	08-Jan-24	420,874.35	
LONDON UNDERGROUND LTD	RMCon International GmbH	Software Maintenance	1005/5110377146	11-Jan-24	419,464.00	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Maintenance Materials	1012/5110383623	17-Jan-24	415,960.00	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110388220	15-Jan-24	409,299.63	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110393744	24-Jan-24	405,751.13	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	Civil Engineering Construction Works	1005/5110391845	01-Feb-24	404,770.00	
SURFACE TRANSPORT CORP	TTC 2000 Limited	CCS Service Contract	1002/5110387186	12-Jan-24	404,375.69	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5110395074	25-Jan-24	401,156.86	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110384246	08-Jan-24	400,561.97	
TTL PROPERTIES LTD	NATIONAL WESTMINSTER BANK	Bond Issue - Deferred Costs	1040/1900006999	12-Jan-24	400,000.00	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001852	12-Jan-24	397,092.21	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Management & Support Consultancy	1002/5110383988	23-Jan-24	382,800.71	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049915	02-Feb-24	377,516.09	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110377848	10-Jan-24	374,847.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110399050	02-Feb-24	368,166.04	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384502	24-Jan-24	367,492.73	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110395933	01-Feb-24	365,710.78	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110383664	24-Jan-24	361,448.65	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEMENT	Professional Engineering Services	1001/5110382548	17-Jan-24	351,075.98	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110390203	26-Jan-24	349,895.95	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110381631	23-Jan-24	348,277.92	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110381319	16-Jan-24	342,888.45	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110381464	16-Jan-24	339,024.25	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110396158	31-Jan-24	331,035.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384524	24-Jan-24	328,837.85	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110388072	26-Jan-24	327,155.81	
LONDON UNDERGROUND LTD	Delatim Ltd	MR Construction Costs	1005/5110389782	17-Jan-24	327,019.16	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110392920	23-Jan-24	324,849.32	
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110396130	31-Jan-24	318,713.36	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110385681	30-Jan-24	313,888.32	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900275767	18-Jan-24	312,466.39	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110383935	18-Jan-24	311,587.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110383677	17-Jan-24	309,659.81	
SURFACE TRANSPORT CORP	Department for Transport	Vehicle Repairs & Maintenance	1002/5110392684	22-Jan-24	309,000.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110391582	18-Jan-24	307,903.14	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110393367	23-Jan-24	303,065.30	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110388246	11-Jan-24	302,645.32	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110385295	19-Jan-24	302,423.77	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110397912	01-Feb-24	300,233.39	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110284584	16-Jan-24	300,187.90	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394555	25-Jan-24	299,888.34	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110389579	17-Jan-24	294,384.63	
SURFACE TRANSPORT CORP	Costain Limited	Infrastructure Maintenance and Repair	1002/5110388610	15-Jan-24	293,142.62	
TTL PROPERTIES LTD	EFFICIO LIMITED	Management & Support Consultancy	1040/5110379240	10-Jan-24	290,142.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110378294	08-Jan-24	288,154.44	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110396337	29-Jan-24	285,526.93	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110388000	10-Jan-24	284,047.57	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110384085	24-Jan-24	283,950.54	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF KINGSTON UPON TH	Borough Services	1002/1900077438	10-Jan-24	282,715.17	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110390632	17-Jan-24	280,725.69	
LUL NOMINEE BGV LIMITED	RJC (UK) LTD	Escalators	1033/5110383344	09-Jan-24	279,495.51	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110379190	10-Jan-24	278,188.05	
LUL NOMINEE BGV LIMITED	Delatim Limited	Maintenance Materials	1033/5110388821	12-Jan-24	277,112.53	
RAIL FOR LONDON LIMITED	Delatim Limited	MR Construction Costs	1005/5110388433	11-Jan-24	272,830.30	
RAIL FOR LONDON LIMITED	EDF Energy	Traction Current	1020/5110395790	26-Jan-24	272,374.75	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110385706	09-Jan-24	272,075.93	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110384707	30-Jan-24	271,719.53	
TTL PROPERTIES LTD	CBRE LIMITED	Management & Support Consultancy	1040/5110379183	10-Jan-24	270,161.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110397961	01-Feb-24	269,949.96	
LONDON UNDERGROUND LTD	Wingate Electrical PLC	Civil Engineering Construction Works	1005/5110390334	24-Jan-24	269,601.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700609	22-Jan-24	266,000.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110392675	24-Jan-24	259,868.69	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110390627	02-Feb-24	258,059.08	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Management & Support Consultancy	1005/5110378519	10-Jan-24	257,667.21	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Retentions Control Account > 1Year	1002/1900077850	19-Jan-24	257,404.67	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110392677	24-Jan-24	252,353.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700786	01-Feb-24	244,720.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110388679	16-Jan-24	243,208.66	
RAIL FOR LONDON LIMITED	Spor-Tech Limited	Civil Engineering Construction Works	1020/5110387009	10-Jan-24	241,446.84	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110379317	10-Jan-24	240,075.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110390629	17-Jan-24	233,415.00	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Signalling Systems	1031/5110382329	17-Jan-24	230,880.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383326	17-Jan-24	230,859.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110394392	25-Jan-24	229,220.60	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110389648	17-Jan-24	227,288.47	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110386830	10-Jan-24	220,880.00	
RFL (INFRASTRUCTURE) LTD	1stinrail LTD	LTM Warehousing & Packaging	1025/5110386556	08-Jan-24	220,540.55	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110381473	16-Jan-24	217,331.60	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110376297	08-Jan-24	166,619.76	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110392779	22-Jan-24	216,505.62	
TRANSPORT TRADING LTD	execeet Card Austria GmbH	Management IT Services	1004/5110383322	19-Jan-24	214,500.00	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110388122	11-Jan-24	213,766.62	
RFL (INFRASTRUCTURE) LTD	Solution Rail Limited	Civil Engineering Construction Works	1025/5110390220	17-Jan-24	209,981.20	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110383370	23-Jan-24	209,702.10	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110392087	22-Jan-24	208,887.26	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110387997	10-Jan-24	205,738.71	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110394648	02-Feb-24	202,263.07	
TFL CORPORATE	WM Reply Ltd	Management IT Services	1001/5110393363	01-Feb-24	200,000.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110379315	10-Jan-24	199,000.00	
TRANSPORT TRADING LTD	Willmott Dixon Interiors Ltd	Civil Engineering Construction Works	1004/5110385265	10-Jan-24	198,697.74	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110390069	17-Jan-24	197,926.75	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110386153	26-Jan-24	197,721.73	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110381503	10-Jan-24	196,612.42	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049850	19-Jan-24	196,442.63	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110382327	10-Jan-24	195,203.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049848	19-Jan-24	195,106.07	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110388452	31-Jan-24	191,992.26	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110370055	11-Jan-24	191,670.34	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381753	22-Jan-24	191,321.70	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900275273	10-Jan-24	188,374.54	
LONDON UNDERGROUND LTD	BRITISH GAS BUSINESS	Water	1005/1900275272	09-Jan-24	188,374.54	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110396830	31-Jan-24	179,475.81	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900275271	10-Jan-24	178,795.07	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110385267	19-Jan-24	178,575.28	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110391958	19-Jan-24	177,627.54	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Exchange Loss Realised	1020/2000073693	22-Jan-24	177,513.20	
SURFACE TRANSPORT CORP	Costain Limited	Infrastructure Maintenance and Repair	1002/5110392509	26-Jan-24	177,348.83	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1020/5110387032	24-Jan-24	177,103.98	
TRANSPORT TRADING LTD	Willmott Dixon Interiors Ltd	Civil Engineering Construction Works	1004/5110386041	10-Jan-24	177,017.06	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110397254	31-Jan-24	176,164.72	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1001/5110382487	17-Jan-24	174,196.98	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110374397	10-Jan-24	174,039.08	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110386623	23-Jan-24	173,369.97	
TFL CORPORATE	Qualtrics LLC	Computer Software	1001/5110388047	26-Jan-24	172,078.99	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110384265	08-Jan-24	171,480.38	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394060	24-Jan-24	170,955.68	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110384509	17-Jan-24	170,459.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110382451	17-Jan-24	170,085.60	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110388695	16-Jan-24	169,521.17	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110382968	17-Jan-24	169,388.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110379318	10-Jan-24	169,375.00	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110383741	17-Jan-24	165,814.40	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1020/5110379384	10-Jan-24	165,431.00	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110392932	30-Jan-24	165,395.07	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110396181	31-Jan-24	164,932.98	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110396339	31-Jan-24	164,823.07	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110398450	01-Feb-24	164,402.18	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110395852	29-Jan-24	164,106.62	
TFL CORPORATE	Sentrum IV Limited	Management IT Services	1001/5110386989	10-Jan-24	163,089.92	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Stock of Fleet	1031/5110377924	19-Jan-24	162,872.44	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376961	08-Jan-24	162,777.24	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1020/5110378732	10-Jan-24	160,441.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394059	24-Jan-24	159,483.59	
TRANSPORT TRADING LTD	MVA Consultancy Group	Event Management Fee	1004/5110388878	31-Jan-24	158,706.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110382083	12-Jan-24	158,593.55	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110386633	31-Jan-24	158,252.22	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	Management IT Services	1004/5110376681	10-Jan-24	157,899.00	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110379316	10-Jan-24	157,400.00	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049846	19-Jan-24	156,118.39	
VICTORIA COACH STATN LTD	National Express Ltd	VCS Repayments & Commission	1008/1900004864	26-Jan-24	154,792.37	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049566	11-Jan-24	154,278.00	
TFL CORPORATE	AMAZON	Management IT Services	1001/5110384885	30-Jan-24	154,227.49	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900206839	10-Jan-24	153,939.47	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Management IT Services	1004/5110388074	16-Jan-24	151,314.93	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110384034	17-Jan-24	151,301.67	
LONDON UNDERGROUND LTD	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1005/5110387120	15-Jan-24	150,909.41	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Professional Engineering Services	1025/5110376665	08-Jan-24	148,033.44	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110389485	15-Jan-24	147,541.79	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110383809	17-Jan-24	146,546.18	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	1005/5110380384	22-Jan-24	146,480.73	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110387166	31-Jan-24	146,035.98	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110382052	15-Jan-24	145,990.74	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110386048	17-Jan-24	144,722.65	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110387319	01-Feb-24	143,513.57	
TFL CORPORATE	Sentrum IV Limited	Management IT Services	1001/5110383108	12-Jan-24	142,652.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110391544	18-Jan-24	142,632.96	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110385338	08-Jan-24	142,021.32	
RFL (INFRASTRUCTURE) LTD	Solution Rail Limited	Research & Study Fees	1025/5110395927	30-Jan-24	141,644.55	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049833	19-Jan-24	140,730.04	
TFL CORPORATE	AMAZON	Management IT Services	1001/5110384892	30-Jan-24	140,606.32	
SURFACE TRANSPORT CORP	Asite Solutions Ltd	Computer Software	1002/5110382998	17-Jan-24	140,100.00	
LUL NOMINEE SSL LIMITED	Giffen Group Ltd	Civil Engineering Construction Works	1031/5110387311	10-Jan-24	139,913.68	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1004/5110386157	26-Jan-24	139,847.69	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110386660	31-Jan-24	139,820.93	
RAIL FOR LONDON LIMITED	WH Scott & Son Engineers Ltd	Plant & Equipment Purchases	1020/5110385052	02-Feb-24	138,175.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110365198	15-Jan-24	137,472.56	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110382356	17-Jan-24	134,178.64	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/5110391078	22-Jan-24	133,305.75	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110390700	01-Feb-24	133,294.72	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Loss Realised	1020/2000073598	12-Jan-24	133,157.60	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110385276	16-Jan-24	131,896.71	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110393330	25-Jan-24	131,270.95	
SURFACE TRANSPORT CORP	Ove Arup & Partners Ltd	Management & Support Consultancy	1002/5110379306	10-Jan-24	130,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110385006	10-Jan-24	129,230.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110393440	31-Jan-24	128,785.04	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110387018	31-Jan-24	128,243.43	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110382054	15-Jan-24	128,016.20	
LONDON UNDERGROUND LTD	Delatim Ltd	MR Construction Costs	1005/5110388424	11-Jan-24	127,173.39	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110382163	16-Jan-24	126,096.00	
LONDON BUS SERVICES LTD	Stewart Signs Ltd	Management & Support Consultancy	1006/5110389657	18-Jan-24	124,750.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049921	02-Feb-24	123,701.73	
RAIL FOR LONDON LIMITED	Deutzer Technische Kohle GmbH	Track General Maintenance	1020/5110379251	15-Jan-24	123,285.37	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110396442	01-Feb-24	122,408.77	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110396170	31-Jan-24	122,274.49	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393698	23-Jan-24	122,143.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383460	17-Jan-24	120,802.48	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110384486	08-Jan-24	120,753.39	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110361038	16-Jan-24	120,127.34	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110386196	17-Jan-24	117,637.25	
DOCKLANDS LIGHT RAILWAY	Octavius Infrastructure Ltd	Professional Engineering Services	1012/5110389448	30-Jan-24	117,440.96	
SURFACE TRANSPORT CORP	County Building Services Ltd	Building Maintenance & Repairs	1002/5110396338	29-Jan-24	117,178.53	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110383031	17-Jan-24	117,135.06	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110383516	17-Jan-24	115,864.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Vehicle Operating Leases	1005/5110382358	16-Jan-24	115,098.00	
DOCKLANDS LIGHT RAILWAY	Data Tech Holdings Ltd	Civil Engineering Construction Works	1012/5110380044	17-Jan-24	115,031.40	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110380377	15-Jan-24	115,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110394375	29-Jan-24	114,301.01	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110383348	12-Jan-24	113,436.85	
DOCKLANDS LIGHT RAILWAY	L C SWITCHGEAR LTD	Vehicle Repairs & Maintenance	1012/5110370013	09-Jan-24	113,294.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110377144	09-Jan-24	113,242.63	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110383525	15-Jan-24	112,847.66	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Road Maintenance	1006/5110381601	02-Feb-24	111,408.70	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/510383323	17-Jan-24	110,956.08	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	1005/510388093	18-Jan-24	110,752.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/510393696	26-Jan-24	110,619.60	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/510375410	10-Jan-24	109,131.60	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/510397262	31-Jan-24	109,098.83	
LUL NOMINEE SSL LIMITED	Hyder Consulting (UK) Ltd	Civil Engineering Construction Works	1031/510396177	01-Feb-24	108,860.59	
DOCKLANDS LIGHT RAILWAY	Delatim Ltd	Civil Engineering Construction Works	1012/510388346	11-Jan-24	108,807.11	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/510376661	08-Jan-24	107,797.00	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Hardware	1025/510387430	12-Jan-24	107,371.78	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/510388852	12-Jan-24	106,899.70	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/510383934	18-Jan-24	106,783.23	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/510391448	31-Jan-24	106,547.69	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/510386050	17-Jan-24	106,465.51	
TFL CORPORATE	Per Temps Recruitment Partnership Ltd	Recruitment Expenses	1001/510386073	19-Jan-24	106,449.00	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901700636	25-Jan-24	105,796.47	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Manage IT Services	1002/510383335	17-Jan-24	105,520.85	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/510385879	09-Jan-24	104,950.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/510378398	10-Jan-24	104,272.50	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/510384529	12-Jan-24	104,229.10	
TRANSPORT TRADING LTD	Daisy Corporate Services Trading Ltd	Telephony Fixed	1004/510377635	09-Jan-24	104,009.47	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	Vehicle Operating Leases	1020/510384811	11-Jan-24	103,916.61	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Signalling Systems	1005/510394643	31-Jan-24	102,756.17	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/510386955	15-Jan-24	102,718.51	
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Maintenance Materials	1012/510393387	23-Jan-24	102,218.10	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049854	19-Jan-24	101,943.90	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/510380617	09-Jan-24	101,906.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/510383473	17-Jan-24	101,091.12	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/510378684	10-Jan-24	100,921.98	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Manage IT Services	1002/510383337	17-Jan-24	100,106.08	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Signalling Systems	1005/510382248	22-Jan-24	100,026.42	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/510384493	24-Jan-24	99,819.44	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/510396136	31-Jan-24	99,641.36	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/510385242	29-Jan-24	98,971.98	
RAIL FOR LONDON LIMITED	Linbrooke Services Ltd	Management & Support Consultancy	1020/510376864	09-Jan-24	98,747.49	
LONDON UNDERGROUND LTD	Eneveco Ltd	MR Construction Costs	1005/510396192	29-Jan-24	98,507.19	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd	Health & Safety Systems & Assurance	1012/510387373	10-Jan-24	98,063.12	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Civil Engineering Construction Works	1005/510394550	02-Feb-24	97,537.91	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/510392690	22-Jan-24	97,341.56	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/510388136	11-Jan-24	96,649.11	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/510379314	10-Jan-24	96,600.00	
DOCKLANDS LIGHT RAILWAY	VCCP Group LLP	Production Artwork And Design For Marketing	1012/510383371	17-Jan-24	95,356.00	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/510392777	22-Jan-24	95,151.74	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/510386404	15-Jan-24	95,067.99	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	1012/510386427	17-Jan-24	94,905.25	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/510395352	30-Jan-24	94,378.84	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Running Costs	1005/510385920	26-Jan-24	91,960.07	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/510392051	19-Jan-24	91,889.60	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Software	1005/510385617	22-Jan-24	91,774.50	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Vehicle Repairs & Maintenance	1005/510382311	17-Jan-24	91,687.13	
SURFACE TRANSPORT CORP	L B Hammersmith & Fulham	Civil Engineering Construction Works	1002/510388413	31-Jan-24	91,260.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/510386947	15-Jan-24	91,058.80	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Franchise/Concession Fixed Fee	1012/510378793	01-Feb-24	90,894.84	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	1002/510386019	31-Jan-24	90,699.00	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/510377602	09-Jan-24	90,192.18	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/510381739	22-Jan-24	90,143.89	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/510379246	22-Jan-24	89,995.55	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/510395244	02-Feb-24	89,067.53	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1040/510388399	11-Jan-24	88,973.94	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700801	01-Feb-24	88,207.95	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/510397277	31-Jan-24	88,165.13	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/510367494	18-Jan-24	88,068.37	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Electrical Equipment Maintenance	1005/510392047	01-Feb-24	87,700.39	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Management & Support Consultancy	1004/510376746	08-Jan-24	87,692.30	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/510392743	22-Jan-24	87,529.10	
TFL CORPORATE	Asite Solutions Ltd	Manage IT Services	1001/510383027	17-Jan-24	87,150.00	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/510394376	31-Jan-24	86,634.09	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/510391122	22-Jan-24	86,316.28	
SURFACE TRANSPORT CORP	LONDON COUNCILS	CCS Service Contract	1002/510313385	15-Jan-24	85,942.17	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Franchise/Concession Fixed Fee	1012/510378794	01-Feb-24	85,747.96	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/510384609	24-Jan-24	85,701.46	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/510394369	29-Jan-24	85,579.34	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077883	22-Jan-24	85,553.21	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/510393710	31-Jan-24	85,307.78	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/510383585	11-Jan-24	85,218.97	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/510378297	08-Jan-24	84,961.98	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/510391906	19-Jan-24	84,837.92	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/510388766	16-Jan-24	84,371.35	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/510385970	31-Jan-24	83,513.43	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/510389725	15-Jan-24	83,055.23	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/510379376	15-Jan-24	82,908.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/510388665	12-Jan-24	82,093.50	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Electrical Equipment Maintenance	1005/510391383	24-Jan-24	82,064.19	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Civil Engineering Construction Works	1005/510394541	31-Jan-24	81,230.42	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1031/510397337	02-Feb-24	80,720.00	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/510390222	16-Jan-24	80,215.49	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1040/510384615	26-Jan-24	79,500.00	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	PCN and Penalty Fare Processing	1002/510326548	12-Jan-24	79,410.43	
LONDON UNDERGROUND LTD	OMICRON electronics UK Limited	Electrical Equipment Maintenance	1005/510387121	09-Jan-24	79,179.00	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	PCN and Penalty Fare Processing	1002/510342220	23-Jan-24	78,552.57	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Fire and Safety Equipment	1005/510379105	17-Jan-24	78,429.48	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/510381700	11-Jan-24	78,048.90	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/510278351	23-Jan-24	77,890.55	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Plant & Equipment Purchases	1005/510377095	08-Jan-24	77,885.58	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/510385395	29-Jan-24	77,687.40	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/510384522	24-Jan-24	77,590.69	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/510391841	24-Jan-24	77,251.50	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/510394495	29-Jan-24	76,562.22	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/510382955	11-Jan-24	76,208.07	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/510381792	16-Jan-24	76,055.00	
LONDON UNDERGROUND LTD	Bywaters (Layton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/510375121	17-Jan-24	75,188.90	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/510383954	09-Jan-24	75,137.56	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/510381732	22-Jan-24	75,068.78	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/510384458	24-Jan-24	74,910.00	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/510382302	08-Jan-24	74,762.60	
LONDON BUS SERVICES LTD	Probrand Ltd	Computer Hardware	1006/510381530	09-Jan-24	74,749.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/510386632	31-Jan-24	74,642.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/510394395	25-Jan-24	74,354.01	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/510376811	08-Jan-24	74,231.32	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/510381441	16-Jan-24	73,989.90	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/510390133	31-Jan-24	73,820.92	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/510393295	23-Jan-24	73,410.50	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/510381754	22-Jan-24	72,634.22	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049853	19-Jan-24	72,498.00	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/510389463	17-Jan-24	72,429.92	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/510392475	24-Jan-24	72,139.90	
TTL PROPERTIES LTD	Allied Goodwin Solicitors Client AC	Fines & Court Costs	1040/1900007098	23-Jan-24	72,000.00	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901700774	31-Jan-24	71,543.31	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/510377450	10-Jan-24	71,400.00	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/510393937	29-Jan-24	71,395.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/510384468	24-Jan-24	71,375.49	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/510385576	26-Jan-24	70,997.08	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/510386142	31-Jan-24	70,704.70	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/510382049	15-Jan-24	70,589.05	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/510386822	10-Jan-24	69,998.47	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/510387057	10-Jan-24	69,998.47	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	County Building Services Ltd	Infrastructure Maintenance and Repair	1007/5110397500	31-Jan-24	69,840.14	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110384250	24-Jan-24	69,375.00	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	1001/5110384716	26-Jan-24	69,271.95	
VICTORIA COACH STATN LTD	GBM Services Limited	Office Cleaning	1008/5110384271	08-Jan-24	69,023.59	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110393219	26-Jan-24	68,624.08	
RAIL FOR LONDON LIMITED	Delatim Ltd	Connect PFI Service Costs	1020/5110389781	15-Jan-24	68,147.77	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110376710	08-Jan-24	68,127.34	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110393716	24-Jan-24	67,971.07	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110390767	19-Jan-24	67,890.00	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110390706	17-Jan-24	67,536.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110397299	01-Feb-24	67,036.43	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110382117	12-Jan-24	66,716.15	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110385587	26-Jan-24	66,474.86	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110386202	09-Jan-24	66,150.00	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1005/5110377460	09-Jan-24	65,927.83	
TFL CORPORATE	Infosys Limited	IT Consultancy	1001/5110398516	02-Feb-24	65,839.00	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110386482	11-Jan-24	65,763.30	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	1012/5110386654	31-Jan-24	65,550.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384920	17-Jan-24	65,526.56	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110390703	17-Jan-24	65,178.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110393327	23-Jan-24	64,981.08	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110382219	16-Jan-24	64,796.33	
DIAL A RIDE	DABD	Operator Costs	1010/5110390455	19-Jan-24	64,781.18	
LONDON UNDERGROUND LTD	TEW Plus Ltd	MR Construction Costs	1005/5110397458	31-Jan-24	64,700.92	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110389427	15-Jan-24	64,496.71	
RFL (INFRASTRUCTURE) LTD	Solution Rail Limited	Electrical Equipment Maintenance	1025/5110390212	19-Jan-24	64,466.73	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Stock of Fleet	1031/5110387072	31-Jan-24	63,970.80	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110392930	24-Jan-24	63,291.14	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110384055	17-Jan-24	63,048.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Escalators	1005/5110387456	16-Jan-24	62,870.78	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110388437	17-Jan-24	62,800.43	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110384607	24-Jan-24	62,600.15	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049852	19-Jan-24	62,500.90	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110384436	24-Jan-24	62,423.79	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Property Surveys	1040/5110384616	24-Jan-24	62,375.00	
PUBLIC CARRIAGE OFFICE	PeopleCet International Limited	Maintenance of Telecommunications Equipment	1003/5110394477	29-Jan-24	62,187.50	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Electrical Equipment Maintenance	1025/5110376295	08-Jan-24	61,700.22	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Manage IT Services	1002/5110393223	26-Jan-24	61,572.32	
TFL CORPORATE	Stockton Engineering Management Ltd	Management & Support Consultancy	1001/5110393441	25-Jan-24	61,430.00	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Signalling Systems	1031/5110384667	24-Jan-24	61,246.00	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Signalling Systems	1031/5110384665	24-Jan-24	61,246.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110397000	02-Feb-24	61,225.47	
TFL CORPORATE	Moody's Investors Service Ltd	Management & Support Consultancy	1001/5110384470	31-Jan-24	61,000.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110378529	10-Jan-24	60,680.70	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110389535	17-Jan-24	60,480.00	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	1040/5110387212	17-Jan-24	60,408.00	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Vehicle Repairs & Maintenance	1005/5110379232	10-Jan-24	60,321.36	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110392781	22-Jan-24	60,260.40	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	1002/5110388164	31-Jan-24	60,000.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110381637	17-Jan-24	59,884.13	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110388826	31-Jan-24	59,581.64	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110383599	17-Jan-24	59,494.38	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110391595	18-Jan-24	59,208.61	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110383079	17-Jan-24	59,134.69	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Professional Engineering Services	1020/5110397011	02-Feb-24	58,977.65	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110380175	11-Jan-24	58,883.00	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110380182	11-Jan-24	58,748.04	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	1031/5110376805	08-Jan-24	58,608.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110379375	17-Jan-24	58,362.76	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110379382	17-Jan-24	58,362.76	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394062	24-Jan-24	58,279.87	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110391453	01-Feb-24	58,274.88	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Franchise/Concession Fixed Fee	1012/5110378715	01-Feb-24	58,187.96	
TFL CORPORATE	Insight Direct UK Limited	Computer Software	1001/5110384802	24-Jan-24	58,082.50	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110381355	10-Jan-24	57,947.63	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110382223	17-Jan-24	57,721.97	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Equipment Repairs & Maintenance	1005/5110394030	31-Jan-24	57,447.24	
PUBLIC CARRIAGE OFFICE	PeopleCet International Limited	Maintenance of Telecommunications Equipment	1003/5110362227	22-Jan-24	57,350.00	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Maintenance Materials	1005/5110391901	01-Feb-24	57,227.84	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110378704	10-Jan-24	57,109.00	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	1010/5110381549	15-Jan-24	56,843.28	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110383486	17-Jan-24	56,763.00	
TFL CORPORATE	Softcat Ltd	Computer Software	1001/5110383695	17-Jan-24	56,453.30	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110390633	02-Feb-24	56,447.80	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110394667	30-Jan-24	56,428.00	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110379552	10-Jan-24	56,250.00	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110384646	24-Jan-24	56,100.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110379373	17-Jan-24	55,722.09	
TTL PROPERTIES LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	1040/5110382243	10-Jan-24	55,440.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110390778	01-Feb-24	55,321.10	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/5110396095	31-Jan-24	55,301.94	
LONDON UNDERGROUND LTD	Delatim Ltd	Civil Engineering Construction Works	1005/5110393712	24-Jan-24	55,269.91	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110380804	15-Jan-24	55,064.07	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110392539	24-Jan-24	54,926.46	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110394383	25-Jan-24	54,689.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393693	23-Jan-24	54,564.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384478	24-Jan-24	54,498.05	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1005/5110383363	17-Jan-24	54,495.19	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110381446	16-Jan-24	54,484.20	
RAIL FOR LONDON LIMITED	Ove Arup & Partners Ltd	Professional Engineering Services	1020/5110383412	17-Jan-24	54,379.69	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110391134	22-Jan-24	54,228.51	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110383494	17-Jan-24	54,100.00	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110383500	17-Jan-24	54,100.00	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5110377327	09-Jan-24	53,958.00	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Stock of Fleet	1031/5110383726	19-Jan-24	53,941.14	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110390702	17-Jan-24	53,847.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110391630	18-Jan-24	53,722.25	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110390708	17-Jan-24	53,622.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110386351	30-Jan-24	53,570.89	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110390088	26-Jan-24	53,104.19	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110383374	23-Jan-24	52,910.73	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110385973	31-Jan-24	52,614.11	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110378674	10-Jan-24	52,519.52	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110383629	17-Jan-24	52,346.45	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110384423	24-Jan-24	52,129.99	
TTL PROPERTIES LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1040/5110386422	29-Jan-24	51,986.24	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110381698	11-Jan-24	51,928.10	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110386635	31-Jan-24	51,600.00	
TTL PROPERTIES LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	1040/5110382249	10-Jan-24	51,480.00	
TTL PROPERTIES LTD	Perfect Circle JV Ltd	Property Surveys	1040/5110386159	26-Jan-24	51,468.89	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110393289	24-Jan-24	51,265.50	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	CCS Service Contract	1002/5110390679	22-Jan-24	51,130.20	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110376671	09-Jan-24	51,063.13	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/5110293873	26-Jan-24	51,025.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110391537	18-Jan-24	50,835.61	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	MR Construction Costs	1005/5110372517	11-Jan-24	50,526.23	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110380367	15-Jan-24	50,330.80	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110384466	24-Jan-24	50,283.88	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110345237	01-Feb-24	49,575.74	
DIAL A RIDE	DABD	Operator Costs	1010/5110382433	08-Jan-24	49,495.32	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110390655	17-Jan-24	49,409.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372432	08-Jan-24	49,331.14	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110377423	09-Jan-24	49,300.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110393438	24-Jan-24	48,992.75	
LONDON BUS SERVICES LTD	Metropolitan Demolition Limited	Vehicle Purchases	1006/5110387038	09-Jan-24	48,920.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Creactive Design Limited	Vehicle Repairs & Maintenance	1005/5110389450	15-Jan-24	48,255.55	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Civil Engineering Construction Works	1012/5110393344	25-Jan-24	48,147.55	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110377937	01-Feb-24	48,052.93	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110378764	12-Jan-24	47,944.97	
RAIL FOR LONDON LIMITED	The Trevor Patrick Partnership	Management & Support Consultancy	1020/5110391878	23-Jan-24	47,882.50	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110382051	15-Jan-24	47,877.68	
SURFACE TRANSPORT CORP	Sky High Plc	Management IT Services	1002/5110385955	23-Jan-24	47,817.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049909	02-Feb-24	47,674.61	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110384952	12-Jan-24	47,605.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110386718	08-Jan-24	47,467.00	
SURFACE TRANSPORT CORP	P Ducker Systems Ltd	PCN and Penalty Fare Processing	1002/5110386042	18-Jan-24	47,060.42	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110390391	31-Jan-24	46,913.50	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1040/5110382401	15-Jan-24	46,839.82	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110389019	23-Jan-24	46,775.47	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384513	24-Jan-24	46,665.93	
LONDON RIVER SERVICES LTD	Thames Marine Services Ltd	Franchise/Concession Fixed Fee	1007/5110386954	11-Jan-24	46,579.84	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110379188	10-Jan-24	46,532.77	
LONDON RIVER SERVICES LTD	Carter Jonas LLP	Franchise/Concession Fixed Fee	1007/5110377106	01-Feb-24	46,492.65	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049922	02-Feb-24	46,487.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110387019	31-Jan-24	46,240.98	
TTL PROPERTIES LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	1040/5110382257	10-Jan-24	45,760.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110382140	17-Jan-24	45,736.60	
TTL PROPERTIES LTD	ETEC CONTRACT SERVICES LIMITED	Building Maintenance & Repairs	1040/5110390662	17-Jan-24	45,725.25	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110398903	02-Feb-24	45,586.22	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110385216	24-Jan-24	45,203.54	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110333678	09-Jan-24	45,203.54	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110386741	31-Jan-24	45,013.58	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110390699	17-Jan-24	44,676.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UK Ltd	Exchange Loss Realised	1031/101650299	02-Feb-24	44,559.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901700304	10-Jan-24	44,503.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901700792	01-Feb-24	44,503.00	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110396824	31-Jan-24	44,192.74	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110384329	24-Jan-24	44,166.67	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110386993	31-Jan-24	44,011.50	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110381596	16-Jan-24	43,966.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392541	29-Jan-24	43,871.22	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110389789	26-Jan-24	43,729.63	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110391927	24-Jan-24	43,371.50	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Repairs & Maintenance	1006/5110382328	11-Jan-24	43,299.20	
LONDON UNDERGROUND LTD	Costain Limited	Professional Engineering Services	1005/5110380552	12-Jan-24	43,281.02	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381735	22-Jan-24	43,271.14	
TFL CORPORATE	HCL Technologies UK Ltd	Management IT Services	1001/5110383285	22-Jan-24	43,200.00	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110383691	31-Jan-24	43,197.76	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049680	15-Jan-24	43,110.00	
TFL CORPORATE	Corporate Travel Management (North)	Staff Travel (Business Fares)	1001/1900206835	26-Jan-24	42,859.80	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110391554	31-Jan-24	42,857.14	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110385941	19-Jan-24	42,812.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110378532	10-Jan-24	42,695.59	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110388219	12-Jan-24	42,657.73	
DOCKLANDS LIGHT RAILWAY	SULLIVAN BUS & COACH LIMITED	Rail Replacement Service Costs	1012/5110392762	24-Jan-24	42,569.19	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Exchange Loss Realised	1033/101746514	19-Jan-24	42,423.60	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110282742	29-Jan-24	42,388.50	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Infrastructure Maintenance and Repair	1020/5110396148	31-Jan-24	42,311.25	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392025	19-Jan-24	42,246.40	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5110389499	25-Jan-24	42,226.80	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5110389506	25-Jan-24	42,226.80	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5110389505	25-Jan-24	42,226.80	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5110389504	25-Jan-24	42,226.80	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110390376	17-Jan-24	42,175.42	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110383086	19-Jan-24	42,111.85	
TFL CORPORATE	PA Consulting Services Ltd	Professional Engineering Services	1001/5110382457	17-Jan-24	42,000.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110383152	17-Jan-24	41,952.43	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	1031/5110387110	11-Jan-24	41,804.80	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110384719	29-Jan-24	41,801.95	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110388698	16-Jan-24	41,695.00	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock of Fleet	1031/5110380746	15-Jan-24	41,654.64	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110395204	30-Jan-24	41,652.50	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110384251	24-Jan-24	41,625.00	
TFL CORPORATE	MetPrep Ltd	Plant & Equipment Purchases	1001/5110395555	26-Jan-24	41,550.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392061	19-Jan-24	41,514.50	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110374399	10-Jan-24	41,469.43	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110391512	31-Jan-24	41,408.74	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110394405	26-Jan-24	41,200.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393701	23-Jan-24	41,194.56	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110387017	31-Jan-24	41,136.21	
TFL CORPORATE	Imperial College Projects Limited	Corporate Subscriptions	1001/5110388099	11-Jan-24	41,050.00	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901700313	12-Jan-24	40,943.33	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394064	24-Jan-24	40,916.16	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Professional Engineering Services	1025/5110381618	15-Jan-24	40,518.00	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110392685	24-Jan-24	40,500.00	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Franchise/Concession Fixed Fee	1020/5110379101	10-Jan-24	40,432.35	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392065	19-Jan-24	40,395.68	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385427	26-Jan-24	40,303.29	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110388016	15-Jan-24	40,179.71	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381720	22-Jan-24	40,001.63	
LONDON UNDERGROUND LTD	MTC Ltd	Corporate Subscriptions	1005/5110381392	16-Jan-24	40,000.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110376972	08-Jan-24	39,957.89	
DOCKLANDS LIGHT RAILWAY	Metroline Travel Limited	Equipment Hire & Rental	1012/5110389547	31-Jan-24	39,891.53	
RAIL FOR LONDON LIMITED	Sydac Limited	Retentions Control Account > 1Year	1020/5110366643	10-Jan-24	39,723.00	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Computer Hardware	1004/5110391386	24-Jan-24	39,680.46	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Electrical Equipment Maintenance	1025/5110396897	02-Feb-24	39,548.66	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383468	17-Jan-24	39,491.20	
TFL CORPORATE	Aon Investments Limited	Management & Support Consultancy	1001/5110386128	16-Jan-24	39,400.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110390378	25-Jan-24	39,375.00	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110383309	30-Jan-24	39,370.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393694	23-Jan-24	39,264.32	
TFL CORPORATE	GTT-EMEA LIMITED	Telephony Fixed	1001/5110380177	02-Feb-24	39,211.31	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394063	24-Jan-24	39,072.99	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110385606	26-Jan-24	39,043.79	
TFL CORPORATE	PDMS Limited	Computer Software	1001/5110395589	29-Jan-24	38,985.15	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110388775	12-Jan-24	38,934.31	
LUL NOMINEE SSL LIMITED	Promex Ltd	Stock of Fleet	1031/5110398929	02-Feb-24	38,905.94	
VICTORIA COACH STATION LTD	Flix SE	VCS Repayments & Commission	1008/1900004868	30-Jan-24	38,798.32	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110386748	10-Jan-24	38,737.10	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110380346	10-Jan-24	38,329.88	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	Track General Maintenance	1031/5110366548	01-Feb-24	38,297.60	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110378518	10-Jan-24	38,196.22	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110385632	31-Jan-24	38,091.65	
DIAL A RIDE	BP Oil UK Limited	Vehicle Running Costs	1010/5110385922	26-Jan-24	37,841.96	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110382326	08-Jan-24	37,780.00	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110380608	08-Jan-24	37,661.74	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110390643	18-Jan-24	37,616.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382983	17-Jan-24	37,604.48	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110393954	24-Jan-24	37,579.41	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372429	08-Jan-24	37,532.83	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110378609	09-Jan-24	37,484.35	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110377612	09-Jan-24	37,419.27	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110383066	16-Jan-24	37,400.00	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110391438	23-Jan-24	37,280.00	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5110390253	17-Jan-24	37,274.50	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900008655	08-Jan-24	37,123.95	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110391591	18-Jan-24	37,079.92	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Retentions Control Account > 1Year	1031/5110388776	12-Jan-24	36,894.39	
LONDON UNDERGROUND LTD	GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110393757	24-Jan-24	36,840.71	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110376974	09-Jan-24	36,767.46	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394048	24-Jan-24	36,715.16	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Vehicle Repairs & Maintenance	1012/5110393336	25-Jan-24	36,703.05	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110377648	09-Jan-24	36,678.83	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	Maintenance of Telecommunications Equipment	1003/5110387039	30-Jan-24	36,550.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110390697	01-Feb-24	36,344.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110388467	11-Jan-24	36,322.32	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110392639	23-Jan-24	36,274.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110386757	31-Jan-24	36,266.70	
DOCKLANDS LIGHT RAILWAY	Imperial College Projects Limited	Corporate Subscriptions	1012/5110385987	08-Jan-24	36,200.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392058	19-Jan-24	36,169.60	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110374213	08-Jan-24	36,085.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110393291	23-Jan-24	35,991.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110394374	29-Jan-24	35,990.63	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110387021	31-Jan-24	35,856.31	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110388139	16-Jan-24	35,761.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382956	17-Jan-24	35,673.92	
LONDON UNDERGROUND LTD	College of Policing Ltd	Staff Training	1005/5110398293	01-Feb-24	35,439.40	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110390712	17-Jan-24	35,424.00	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110394424	25-Jan-24	35,424.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110393220	24-Jan-24	35,417.00	
TTL PROPERTIES LTD	HENCHA Solutions	Civil Engineering Construction Works	1040/5110380595	11-Jan-24	35,346.16	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Franchise/Concession Fixed Fee	1012/5110378727	01-Feb-24	35,269.93	
TFL CORPORATE	Nomensa Ltd	Manage IT Services	1001/5110390821	22-Jan-24	35,225.00	
LONDON UNDERGROUND LTD	STOP-CHOC LTD	Stock of Fleet	1005/5110388282	16-Jan-24	35,102.50	
LONDON UNDERGROUND LTD	STOP-CHOC LTD	Stock of Fleet	1005/5110388177	25-Jan-24	35,102.50	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110380896	10-Jan-24	35,010.00	
LUL NOMINEE SSL LIMITED	Flender Limited	Fleet	1031/5110384495	11-Jan-24	34,997.40	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110383661	23-Jan-24	34,967.67	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110393277	24-Jan-24	34,902.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384525	24-Jan-24	34,715.99	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110386487	31-Jan-24	34,666.26	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049851	19-Jan-24	34,490.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901700303	10-Jan-24	34,327.85	
LONDON TRANSPORT MUSEUM	Maracom Limited	Building Maintenance & Repairs	1011/5110385293	08-Jan-24	34,238.19	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110390912	22-Jan-24	34,200.00	
RAIL FOR LONDON LIMITED	Office Of Rail Regulation	Professional Engineering Services	1020/5110386380	31-Jan-24	34,006.55	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110385650	09-Jan-24	33,892.44	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Exchange Loss Realised	1005/2000789355	22-Jan-24	33,750.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110388017	15-Jan-24	33,742.34	
LONDON UNDERGROUND LTD	SPX Rail Systems	Stock of Signals and Electricals	1005/5110381653	15-Jan-24	33,714.63	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110386155	26-Jan-24	33,711.31	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385311	26-Jan-24	33,687.40	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110385570	31-Jan-24	33,670.00	
SURFACE TRANSPORT CORP	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1002/5110382483	17-Jan-24	33,656.00	
LONDON UNDERGROUND LTD	The 4OC Limited	Management & Support Consultancy	1005/5110394393	25-Jan-24	33,646.50	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110382334	11-Jan-24	33,528.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	1004/5110390684	19-Jan-24	33,488.20	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110381377	15-Jan-24	33,460.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110383298	17-Jan-24	33,323.72	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110380324	10-Jan-24	33,290.88	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110382055	15-Jan-24	33,121.47	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110386158	26-Jan-24	33,070.04	
LONDON UNDERGROUND LTD	Gateway Construction Services Ltd	Civil Engineering Construction Works	1005/5110390191	18-Jan-24	33,063.32	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110389001	01-Feb-24	33,018.66	
DIAL A RIDE	Brent Community Transport	Operator Costs	1010/5110383308	08-Jan-24	32,572.44	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110391465	01-Feb-24	32,352.91	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110391337	22-Jan-24	32,343.15	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110385299	30-Jan-24	32,323.12	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110382155	17-Jan-24	32,323.12	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110382618	17-Jan-24	32,323.12	
TFL CORPORATE	AON Solutions UK Ltd	Management & Support Consultancy	1001/5110386125	16-Jan-24	32,246.03	
LONDON UNDERGROUND LTD	D&D Rail Limited	Civil Engineering Construction Works	1005/5110392453	22-Jan-24	32,228.18	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900276665	30-Jan-24	32,196.16	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900077975	31-Jan-24	32,179.25	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110384691	18-Jan-24	32,173.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110379078	10-Jan-24	32,132.50	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110371527	11-Jan-24	32,120.00	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Traction Current	1005/5110394665	01-Feb-24	32,045.43	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110378796	11-Jan-24	31,967.12	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387024	31-Jan-24	31,900.00	
LONDON UNDERGROUND LTD	Insight Direct UK Limited	Computer Hardware	1005/5110384461	25-Jan-24	31,834.10	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Exchange Loss Realised	1020/2000073614	15-Jan-24	31,820.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110381372	08-Jan-24	31,800.00	
LONDON UNDERGROUND LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1005/5110389556	17-Jan-24	31,740.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382910	17-Jan-24	31,673.28	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	Franchise/Concession Fixed Fee	1006/5110383550	22-Jan-24	31,500.00	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110377501	09-Jan-24	31,500.00	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110378797	11-Jan-24	31,490.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110386020	26-Jan-24	31,408.90	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110380890	15-Jan-24	31,400.71	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Stock Of Track	1033/5110383688	16-Jan-24	31,360.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385420	26-Jan-24	31,272.02	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110381743	17-Jan-24	31,272.46	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110376299	08-Jan-24	31,263.40	
LONDON UNDERGROUND LTD	Crossley Consult Ltd	Civil Engineering Construction Works	1005/5110388420	17-Jan-24	31,229.50	
TFL CORPORATE	Cappfinity Ltd	Recruitment Expenses	1001/5110385399	10-Jan-24	31,202.75	
TFL CORPORATE	Esro Ltd	Research & Study Fees	1001/5110386136	09-Jan-24	31,202.50	
TFL CORPORATE	Esro Ltd	Research & Study Fees	1001/5110390246	23-Jan-24	31,202.50	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110391066	22-Jan-24	31,125.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110385533	08-Jan-24	30,902.90	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110389530	17-Jan-24	30,864.91	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372421	08-Jan-24	30,765.83	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384307	24-Jan-24	30,651.13	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384336	24-Jan-24	30,651.13	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110397968	02-Feb-24	30,600.00	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5110389545	23-Jan-24	30,496.73	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392063	19-Jan-24	30,290.56	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110394687	02-Feb-24	30,254.20	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Running Costs	1006/5110382944	18-Jan-24	30,120.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110384072	18-Jan-24	30,063.13	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110391501	31-Jan-24	30,057.16	
TTL PROPERTIES LTD	Pentagram Design Ltd	Corporate Subscriptions	1040/5110392544	22-Jan-24	30,000.00	
SURFACE TRANSPORT CORP	Edmonton County School	Taxicard Funding	1002/1900077794	12-Jan-24	30,000.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110378720	09-Jan-24	29,928.07	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5110386382	09-Jan-24	29,830.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110385482	10-Jan-24	29,764.70	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110392546	24-Jan-24	29,656.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110382908	17-Jan-24	29,653.60	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110379449	10-Jan-24	29,568.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110388465	11-Jan-24	29,532.58	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110384931	30-Jan-24	29,478.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110384857	30-Jan-24	29,478.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110394021	24-Jan-24	29,327.44	
TFL CORPORATE	CDW Limited	Manage IT Services	1001/5110395437	26-Jan-24	29,310.74	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110388225	17-Jan-24	29,273.00	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110389534	17-Jan-24	29,232.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110398985	02-Feb-24	29,162.52	
RFL (INFRASTRUCTURE) LTD	Stockton Engineering Management Ltd	Management & Support Consultancy	1025/5110390068	17-Jan-24	29,040.00	
TTL PROPERTIES LTD	REMIT CONSULTING LTD	Management & Support Consultancy	1040/5110380188	10-Jan-24	29,000.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110377054	09-Jan-24	28,998.00	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	Track General Maintenance	1031/5110382395	19-Jan-24	28,948.48	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110386099	09-Jan-24	28,884.39	
LONDON UNDERGROUND LTD	Creative Design Limited	Professional Engineering Services	1005/5110395040	25-Jan-24	28,822.50	
TFL CORPORATE	Cognizant Worldwide Limited	Manage IT Services	1001/5110386096	26-Jan-24	28,797.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock of Fleet	1031/5110367197	02-Feb-24	28,770.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384512	24-Jan-24	28,690.30	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110377676	09-Jan-24	28,601.61	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110388058	16-Jan-24	28,489.62	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110388064	15-Jan-24	28,350.00	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110382037	09-Jan-24	28,332.73	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110380096	10-Jan-24	28,322.55	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110386961	09-Jan-24	28,312.17	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1005/5110388208	12-Jan-24	28,304.71	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110378561	08-Jan-24	28,263.14	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Electrical Equipment Maintenance	1005/5110392788	29-Jan-24	28,240.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110394016	02-Feb-24	28,160.57	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110375835	09-Jan-24	28,125.00	
TFL CORPORATE	Thomas Telford Ltd	Manage IT Services	1001/5110395917	30-Jan-24	28,032.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110333679	09-Jan-24	27,962.95	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110385219	24-Jan-24	27,962.95	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110394660	26-Jan-24	27,873.70	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	1020/5110391123	23-Jan-24	27,775.10	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110389489	01-Feb-24	27,764.17	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110388259	31-Jan-24	27,678.00	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110397965	02-Feb-24	27,600.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110391631	22-Jan-24	27,551.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110382165	17-Jan-24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110377129	09-Jan-24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110377421	09-Jan-24	27,526.63	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110386396	31-Jan-24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110378313	10-Jan-24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110380756	15-Jan-24	27,526.63	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110383336	17-Jan-24	27,526.63	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110382046	15-Jan-24	27,513.18	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372395	08-Jan-24	27,505.94	
TTL PROPERTIES LTD	Savills (UK) Limited	Planning & Development Consultancy	1040/5110382368	16-Jan-24	27,362.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110387996	10-Jan-24	27,247.45	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110392642	26-Jan-24	27,233.66	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005847	19-Jan-24	27,219.57	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110396163	31-Jan-24	27,180.73	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110396145	31-Jan-24	27,100.00	
DIAL A RIDE	Brent Community Transport	Operator Costs	1010/5110388727	18-Jan-24	27,069.25	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110386419	31-Jan-24	26,954.69	
DOCKLANDS LIGHT RAILWAY	Wrage & Co	Legal Fees	1012/5110397923	02-Feb-24	26,860.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110381452	16-Jan-24	26,666.25	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110389531	15-Jan-24	26,568.87	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	1004/5110392767	24-Jan-24	26,514.74	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110391089	31-Jan-24	26,483.02	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110395202	30-Jan-24	26,296.50	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	1005/5110258577	02-Feb-24	26,262.52	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110383384	16-Jan-24	26,272.23	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110387061	10-Jan-24	26,259.91	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110392761	24-Jan-24	26,148.18	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110385327	08-Jan-24	26,032.16	
TFL CORPORATE	Addeshaw Goddard LLP	Legal Fees	1001/5110389509	23-Jan-24	25,992.60	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110384257	08-Jan-24	25,988.02	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Computer Software	1001/5110376650	08-Jan-24	25,840.62	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110392040	19-Jan-24	25,746.50	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1040/5110384614	26-Jan-24	25,725.00	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110396143	31-Jan-24	25,708.54	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Building Maintenance & Repairs	1025/5110380102	10-Jan-24	25,590.80	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387025	31-Jan-24	25,553.12	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110390251	17-Jan-24	25,513.68	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110388642	16-Jan-24	25,451.59	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5110381590	16-Jan-24	25,444.20	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/1900276663	30-Jan-24	25,410.08	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110393770	24-Jan-24	25,401.27	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Maintenance Materials	1025/5110384563	16-Jan-24	25,357.38	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394043	24-Jan-24	25,257.18	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Computer Software	1002/5110379526	08-Jan-24	25,204.28	
TFL CORPORATE	Phar Partnerships Limited	LTM Design & Presentation Consultancy	1001/5110386608	10-Jan-24	25,162.50	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5110388846	17-Jan-24	25,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110386473	10-Jan-24	25,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110386472	10-Jan-24	25,000.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110391482	01-Feb-24	24,999.98	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110380678	12-Jan-24	24,999.98	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383369	17-Jan-24	24,990.63	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110378555	08-Jan-24	24,973.58	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110389453	15-Jan-24	24,955.34	
TFL CORPORATE	MediaEdge:CIA	Management & Support Consultancy	1001/5110391439	31-Jan-24	24,948.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393697	23-Jan-24	24,929.60	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110380127	10-Jan-24	24,905.91	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	1005/5110390713	19-Jan-24	24,850.35	
VICTORIA COACH STATN LTD	Flix SE	VCS Repayments & Commission	1008/1900004867	26-Jan-24	24,806.31	
VICTORIA COACH STATN LTD	Flix SE	VCS Repayments & Commission	1008/1900004869	29-Jan-24	24,806.31	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110376757	08-Jan-24	24,757.02	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110375836	09-Jan-24	24,750.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110379517	08-Jan-24	24,543.98	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110379525	08-Jan-24	24,543.98	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110391907	23-Jan-24	24,510.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110377631	09-Jan-24	24,473.15	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384962	30-Jan-24	24,448.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378180	08-Jan-24	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379962	10-Jan-24	24,369.20	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110384261	22-Jan-24	24,330.00	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Advertising	1004/5110378393	10-Jan-24	24,200.00	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110390654	24-Jan-24	24,189.00	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110380130	10-Jan-24	24,180.57	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110389536	17-Jan-24	24,139.37	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110376924	11-Jan-24	24,083.73	
TFL CORPORATE	WM Reply Ltd	Production Artwork And Design For Marketing	1001/5110395492	31-Jan-24	24,050.00	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	1005/5110294217	31-Jan-24	24,038.89	
TFL CORPORATE	Accenture (UK) Ltd	Management & Support Consultancy	1001/5110382381	16-Jan-24	24,000.00	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110391396	31-Jan-24	23,993.10	
LONDON UNDERGROUND LTD	CDW Limited	Computer Software	1005/5110392940	22-Jan-24	23,917.63	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110387000	02-Feb-24	23,916.78	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110384263	22-Jan-24	23,900.00	
SURFACE TRANSPORT CORP	Turnamms Assessors	Fleet stock issues	1002/1900077768	08-Jan-24	23,888.39	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110394371	29-Jan-24	23,861.87	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110384598	24-Jan-24	23,861.00	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110394041	26-Jan-24	23,831.15	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110381591	16-Jan-24	23,809.19	
RFL (INFRASTRUCTURE) LTD	Mono Europe Ltd	Furniture & Equipment	1025/5110394560	30-Jan-24	23,670.50	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110371546	11-Jan-24	23,653.13	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1020/5110387005	31-Jan-24	23,647.28	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110373547	08-Jan-24	23,615.76	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387027	31-Jan-24	23,500.90	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901700297	10-Jan-24	23,500.00	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110397852	31-Jan-24	23,497.80	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110389768	17-Jan-24	23,472.03	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110386131	08-Jan-24	23,403.65	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110396147	31-Jan-24	23,305.95	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110389455	15-Jan-24	23,272.99	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394053	24-Jan-24	23,249.52	
TFL CORPORATE	Virgin Media Business Ltd	Telephony Fixed	1001/5110393260	29-Jan-24	23,246.65	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110330099	11-Jan-24	23,230.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110388388	11-Jan-24	23,205.00	
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900007143	25-Jan-24	23,163.25	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110390649	31-Jan-24	23,040.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110394530	31-Jan-24	22,987.81	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Stock of Fleet	1031/5110383701	19-Jan-24	22,884.12	
TTL PROPERTIES LTD	REMIT CONSULTING LTD	Management & Support Consultancy	1040/5110376791	08-Jan-24	22,875.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110379383	10-Jan-24	22,800.50	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110385554	29-Jan-24	22,786.29	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110393816	30-Jan-24	22,758.48	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110377636	09-Jan-24	22,751.21	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110387133	09-Jan-24	22,664.81	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110384276	08-Jan-24	22,643.63	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110381378	18-Jan-24	22,635.84	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110386952	09-Jan-24	22,440.48	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900007096	29-Jan-24	22,374.19	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110383968	10-Jan-24	22,325.00	
LONDON UNDERGROUND LTD	Boldyn Networks UK Limited	Telephony Fixed	1005/5110397404	02-Feb-24	22,294.50	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110383485	17-Jan-24	22,250.00	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110380299	10-Jan-24	22,243.24	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110388028	15-Jan-24	22,135.19	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5110380174	12-Jan-24	22,125.39	
LONDON BUS SERVICES LTD	KONE PLC	Lift Maintenance	1006/5110388065	30-Jan-24	22,058.83	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	Water	1040/1900006913	10-Jan-24	22,046.23	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110382325	08-Jan-24	21,980.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110395092	01-Feb-24	21,964.19	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110377018	09-Jan-24	21,953.66	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110379187	10-Jan-24	21,952.22	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386924	31-Jan-24	21,840.00	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	1010/5110382892	08-Jan-24	21,813.52	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110390653	22-Jan-24	21,730.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110397616	02-Feb-24	21,713.58	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110397604	02-Feb-24	21,713.58	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110397212	02-Feb-24	21,699.24	
LONDON UNDERGROUND LTD	METS Ltd	Civil Engineering Construction Works	1005/5110393690	24-Jan-24	21,624.53	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110371394	15-Jan-24	21,600.00	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110391617	31-Jan-24	21,548.98	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110394087	25-Jan-24	21,384.88	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Cameras	1040/5110250598	24-Jan-24	21,365.18	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110380104	10-Jan-24	21,261.12	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110377819	10-Jan-24	21,260.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110383450	08-Jan-24	21,243.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381989	17-Jan-24	21,220.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110388130	11-Jan-24	21,220.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110387164	09-Jan-24	21,150.60	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110376995	08-Jan-24	21,134.16	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110391444	31-Jan-24	21,116.40	
SURFACE TRANSPORT CORP	University Of Westminster Trading	Management & Support Consultancy	1002/5110376674	23-Jan-24	21,000.00	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110390235	19-Jan-24	20,957.50	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384951	30-Jan-24	20,946.94	
LUL NOMINEE SSL LIMITED	LPC Components Ltd	Stock of Fleet	1031/5110376946	25-Jan-24	20,846.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110379414	10-Jan-24	20,808.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110383136	17-Jan-24	20,800.00	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110378638	10-Jan-24	20,713.28	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110381723	15-Jan-24	20,711.96	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110378616	09-Jan-24	20,694.29	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392545	29-Jan-24	20,677.16	
DOCKLANDS LIGHT RAILWAY	Beveridge Associates P'ship Ltd	Professional Engineering Services	1012/5110396199	31-Jan-24	20,661.48	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110380254	24-Jan-24	20,660.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378248	08-Jan-24	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379967	10-Jan-24	20,554.80	
LONDON UNDERGROUND LTD	Excil Electronics Ltd.	Stock of Fleet	1005/5110386372	08-Jan-24	20,524.80	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110380783	17-Jan-24	20,509.28	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900078054	01-Feb-24	20,500.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110379223	10-Jan-24	20,475.00	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110395861	29-Jan-24	20,443.91	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110381412	15-Jan-24	20,420.70	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	1040/5110387209	16-Jan-24	20,301.00	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110375877	08-Jan-24	20,255.36	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110388061	30-Jan-24	20,237.14	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110393221	23-Jan-24	20,214.25	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392547	24-Jan-24	20,153.67	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110388015	15-Jan-24	20,143.78	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110395557	29-Jan-24	20,106.94	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	LTM Warehousing & Packaging	1005/5110391154	01-Feb-24	20,070.00	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	LTM Warehousing & Packaging	1005/5110393279	29-Jan-24	20,070.00	
TTL PROPERTIES LTD	CBRE LIMITED	Management & Support Consultancy	1040/5110395061	25-Jan-24	20,055.00	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110387509	10-Jan-24	20,005.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property development costs	1040/5110386818	10-Jan-24	20,000.00	
TTL PROPERTIES LTD	CBRE LIMITED	Management & Support Consultancy	1040/5110395949	29-Jan-24	20,000.00	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110377548	09-Jan-24	20,000.00	
LUL NOMINEE BCV LIMITED	NELSON BUTLER & SON LTD	Stock Of Track	1033/5110386576	08-Jan-24	20,000.00	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110390254	16-Jan-24	20,000.00	
LONDON RIVER SERVICES LTD	UK DOCKS MARINE SERVICES NORTH LTD	Manage IT Services	1007/5110386938	12-Jan-24	19,935.00	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Track General Maintenance	1012/5110397506	31-Jan-24	19,917.63	
SURFACE TRANSPORT CORP	Turnams Assessors	Fleet stock issues	1002/1900077858	19-Jan-24	19,872.39	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Running Costs	1006/5110389503	29-Jan-24	19,818.00	
RAIL FOR LONDON LIMITED	Conway Aecom Ltd	Contracted Services - Roads	1020/5110396091	31-Jan-24	19,811.13	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384990	30-Jan-24	19,749.23	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110377815	10-Jan-24	19,680.00	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110388963	26-Jan-24	19,677.00	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110384891	01-Feb-24	19,582.00	
SURFACE TRANSPORT CORP	Ardent Management Ltd	Planning & Development Consultancy	1002/5110390883	19-Jan-24	19,575.03	
TFL CORPORATE	Ove Arup & Partners Ltd	Health & Safety Systems & Assurance	1001/5110385910	08-Jan-24	19,563.88	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700814	02-Feb-24	19,539.40	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384510	24-Jan-24	19,538.50	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	MR Construction Costs	1005/5110392786	24-Jan-24	19,516.90	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110344578	01-Feb-24	19,516.69	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110392634	22-Jan-24	19,391.43	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110387367	31-Jan-24	19,360.00	
TRANSPORT TRADING LTD	Cognizant Worldwide Limited	IT Consultancy	1004/5110387662	26-Jan-24	19,345.00	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110382050	15-Jan-24	19,276.28	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Stock Of Track	1033/5110388631	16-Jan-24	19,272.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110382736	16-Jan-24	19,224.34	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110398441	01-Feb-24	19,179.24	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110389488	18-Jan-24	19,177.39	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110397922	01-Feb-24	19,164.05	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900275136	12-Jan-24	19,133.04	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110383119	17-Jan-24	19,130.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110377638	09-Jan-24	19,076.39	
RFL (INFRASTRUCTURE) LTD	SigTech Rail Consultancy Ltd	Maintenance Materials	1025/5110385256	09-Jan-24	19,042.86	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110381775	18-Jan-24	19,029.81	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110399088	02-Feb-24	19,021.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110378181	08-Jan-24	18,986.80	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110379520	08-Jan-24	18,972.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1005/5110380544	15-Jan-24	18,960.00	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Vehicle Repairs & Maintenance	1012/5110393354	25-Jan-24	18,949.69	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110381490	15-Jan-24	18,917.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110372710	01-Feb-24	18,906.79	
TRANSPORT TRADING LTD	Permasteelisa UK ltd	Building Maintenance & Repairs	1004/5110379241	10-Jan-24	18,878.31	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110380109	10-Jan-24	18,871.50	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110382502	17-Jan-24	18,869.38	
LONDON UNDERGROUND LTD	Abtus Limited	Track General Maintenance	1005/5110383993	09-Jan-24	18,838.00	
LONDON UNDERGROUND LTD	Abtus Limited	Plant & Equipment Purchases	1005/5110383995	11-Jan-24	18,838.00	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110378526	10-Jan-24	18,766.46	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900024230	22-Jan-24	18,732.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110395112	31-Jan-24	18,728.04	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392043	19-Jan-24	18,704.00	
TFL CORPORATE	SIMS Ltd	Management & Support Consultancy	1001/5110395793	29-Jan-24	18,656.67	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110376335	08-Jan-24	18,628.11	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110391471	31-Jan-24	18,558.40	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110384258	24-Jan-24	18,500.00	
LONDON TRANSPORT MUSEUM	MCD Heritage Ltd	Building Maintenance & Repairs	1011/5110397246	31-Jan-24	18,460.24	
VICTORIA COACH STATN LTD	Scottish Citylink Coaches Limited	VCS Repayments & Commission	1008/1900004861	11-Jan-24	18,410.54	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110386069	19-Jan-24	18,400.00	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Professional Engineering Services	1012/5110373664	12-Jan-24	18,394.97	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110357881	01-Feb-24	18,296.89	
TTL PROPERTIES LTD	GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	1040/5110397488	01-Feb-24	18,283.32	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110383172	22-Jan-24	18,230.38	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110391065	22-Jan-24	18,227.00	
RFL (INFRASTRUCTURE) LTD	Icomera UK Ltd	Management IT Services	1025/5110375319	12-Jan-24	18,200.00	
SURFACE TRANSPORT CORP	2CV Ltd.	Research & Study Fees	1002/5110378679	10-Jan-24	18,200.00	
RFL (INFRASTRUCTURE) LTD	Icomera UK Ltd	Telephony Mobile	1025/5110339400	12-Jan-24	18,200.00	
RFL (INFRASTRUCTURE) LTD	Icomera UK Ltd	Telephony Mobile	1025/5110355997	12-Jan-24	18,200.00	
RFL (INFRASTRUCTURE) LTD	Icomera UK Ltd	Telephony Mobile	1025/5110385553	12-Jan-24	18,200.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110394368	29-Jan-24	18,121.03	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110390705	01-Feb-24	18,094.06	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110389524	15-Jan-24	18,087.70	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Signalling Systems	1005/5110377843	10-Jan-24	18,083.33	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110388040	17-Jan-24	18,066.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110329728	25-Jan-24	18,066.15	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Planning & Development Consultancy	1040/5110392778	23-Jan-24	18,000.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Professional Engineering Services	1005/5110391332	22-Jan-24	17,937.50	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110392580	22-Jan-24	17,930.65	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Stock of Fleet	1005/5110390193	17-Jan-24	17,872.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110392687	22-Jan-24	17,815.79	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110388449	31-Jan-24	17,766.98	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Computer Software	1001/5110387310	10-Jan-24	17,724.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/5110382478	19-Jan-24	17,679.90	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110395451	31-Jan-24	17,664.85	
LONDON UNDERGROUND LTD	University of Northampton	Staff Training	1005/5110382222	16-Jan-24	17,575.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110382132	16-Jan-24	17,547.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110388069	15-Jan-24	17,435.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385432	26-Jan-24	17,389.53	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Management IT Services	1006/5110383577	22-Jan-24	17,385.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110384577	24-Jan-24	17,318.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110394019	24-Jan-24	17,270.21	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110380301	15-Jan-24	17,269.53	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110380183	15-Jan-24	17,243.48	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Professional Engineering Services	1005/5110359724	31-Jan-24	17,240.00	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110383682	08-Jan-24	17,183.01	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Track General Maintenance	1005/5110383810	17-Jan-24	17,176.70	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Track General Maintenance	1005/5110387566	26-Jan-24	17,176.70	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110382476	10-Jan-24	17,150.06	
SURFACE TRANSPORT CORP	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1002/5110386074	25-Jan-24	17,123.00	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110391615	31-Jan-24	17,071.84	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110383723	17-Jan-24	17,000.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383775	25-Jan-24	16,833.14	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110387142	31-Jan-24	16,806.24	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Vehicle Repairs & Maintenance	1033/5110382231	16-Jan-24	16,788.67	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110386968	10-Jan-24	16,780.00	
TFL CORPORATE	Stockton Engineering Management Ltd	Professional Engineering Services	1001/5110385593	09-Jan-24	16,725.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110382939	17-Jan-24	16,666.67	
TFL CORPORATE	2CV Ltd.	Research & Study Fees	1001/5110396587	31-Jan-24	16,650.00	
RFL (INFRASTRUCTURE) LTD	1stinrail LTD	Building Maintenance & Repairs	1025/5110392909	24-Jan-24	16,619.71	
LONDON UNDERGROUND LTD	The 4OC Limited	Management & Support Consultancy	1005/5110394391	25-Jan-24	16,500.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700800	01-Feb-24	16,492.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110372450	09-Jan-24	16,486.00	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Management IT Services	1002/5110384711	26-Jan-24	16,450.00	
TFL CORPORATE	Promote Consulting Limited	Management & Support Consultancy	1001/5110385480	11-Jan-24	16,400.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110382938	17-Jan-24	16,390.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110380543	15-Jan-24	16,380.00	
TRANSPORT TRADING LTD	Post Office Ltd	Cubic Oyster Contract Costs	1004/5110386106	25-Jan-24	16,337.21	
DOCKLANDS LIGHT RAILWAY	Telent Technology Services Ltd	Franchise/Concession Fixed Fee	1012/5110393711	02-Feb-24	16,312.22	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110392673	24-Jan-24	16,301.00	
RAIL FOR LONDON LIMITED	Antigrade Electrical Ltd	Electrical Equipment Maintenance	1020/5110387083	10-Jan-24	16,251.00	
LONDON RIVER SERVICES LTD	Thamescraft Dry Docking Serv. Ltd	Infrastructure Maintenance and Repair	1007/5110396266	30-Jan-24	16,250.00	
TFL CORPORATE	Stockton Engineering Management Ltd	Management & Support Consultancy	1001/5110390070	17-Jan-24	16,215.00	
LUL NOMINEE SSL LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Component Repairs Sub Contracted	1031/5110384617	24-Jan-24	16,199.07	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110376668	08-Jan-24	16,187.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	1005/5110382620	19-Jan-24	16,180.80	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110380213	10-Jan-24	16,074.21	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110392450	26-Jan-24	16,060.80	
TFL CORPORATE	Cognizant Worldwide Limited	Computer Software	1001/5110386097	17-Jan-24	16,005.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700791	01-Feb-24	15,960.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110377956	12-Jan-24	15,956.96	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389606	22-Jan-24	15,909.77	
TFL CORPORATE	DRP UK LTD	Production Artwork And Design For Marketing	1001/5110398003	01-Feb-24	15,900.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110389195	17-Jan-24	15,880.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110380715	15-Jan-24	15,880.00	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110391484	31-Jan-24	15,862.08	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110380031	09-Jan-24	15,850.00	
TFL CORPORATE	HCL Technologies UK Ltd	Management IT Services	1001/5110389550	31-Jan-24	15,839.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110393804	26-Jan-24	15,793.75	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372414	08-Jan-24	15,792.52	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/5110382482	19-Jan-24	15,792.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386926	31-Jan-24	15,780.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110391626	18-Jan-24	15,738.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110396316	29-Jan-24	15,728.08	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110396201	31-Jan-24	15,600.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110383122	17-Jan-24	15,600.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110388914	12-Jan-24	15,588.00	
TFL CORPORATE	Stockton Engineering Management Ltd	Management & Support Consultancy	1001/5110390066	17-Jan-24	15,580.00	
TFL CORPORATE	Ninth Wave Ltd	Computer Software	1001/5110383430	17-Jan-24	15,500.00	
RFL (INFRASTRUCTURE) LTD	NCCT Ltd	Electrical Equipment Maintenance	1025/5110386102	10-Jan-24	15,430.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110391130	18-Jan-24	15,413.23	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110393752	24-Jan-24	15,404.05	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1040/5110383155	17-Jan-24	15,400.00	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Lift Maintenance	1025/5110377588	09-Jan-24	15,397.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110386401	09-Jan-24	15,384.74	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110380030	09-Jan-24	15,375.00	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1033/5110396895	02-Feb-24	15,364.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110391140	22-Jan-24	15,340.72	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384978	30-Jan-24	15,336.19	
TFL CORPORATE	S&P Global Market Intelligence	Corporate Subscriptions	1001/5110392900	23-Jan-24	15,330.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378174	08-Jan-24	15,288.00	
RFL (INFRASTRUCTURE) LTD	Amplicon Liveline Ltd	Connect PFI Service Costs	1025/5110391308	22-Jan-24	15,203.15	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073692	22-Jan-24	15,200.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110379292	10-Jan-24	15,161.25	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384965	30-Jan-24	15,121.47	
TTL PROPERTIES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1040/5110381773	16-Jan-24	15,089.97	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049847	19-Jan-24	15,087.60	
RAIL FOR LONDON LIMITED	Thames Water Utilities Ltd	Water	1020/5110387098	09-Jan-24	15,000.00	
TTL PROPERTIES LTD	Connected Places Catapult	Advertising	1040/5110394726	25-Jan-24	15,000.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110383857	17-Jan-24	15,000.00	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110380779	15-Jan-24	14,985.58	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110397915	01-Feb-24	14,940.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384225	24-Jan-24	14,931.87	
LONDON UNDERGROUND LTD	ATS (SERVICES)LTD	Building Maintenance & Repairs	1005/5110385938	31-Jan-24	14,925.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110380225	26-Jan-24	14,918.21	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110386584	31-Jan-24	14,893.55	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110392649	23-Jan-24	14,882.88	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110361127	29-Jan-24	14,864.00	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110397352	31-Jan-24	14,861.58	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700647	25-Jan-24	14,843.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock Purchase Price Variance	1020/5110328776	02-Feb-24	14,841.52	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110386746	26-Jan-24	14,840.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110362288	11-Jan-24	14,817.66	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110394490	25-Jan-24	14,771.72	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Computer Consumables	1006/5110388199	02-Feb-24	14,715.00	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110376714	08-Jan-24	14,689.87	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110383746	17-Jan-24	14,689.87	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110387671	10-Jan-24	14,664.87	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110379396	15-Jan-24	14,630.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110387153	02-Feb-24	14,603.71	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110380227	15-Jan-24	14,603.71	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Civil Engineering Construction Works	1005/5110398359	02-Feb-24	14,602.09	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110378569	10-Jan-24	14,600.06	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110364327	26-Jan-24	14,600.06	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110384618	24-Jan-24	14,558.56	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110390130	17-Jan-24	14,540.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110344992	11-Jan-24	14,531.84	
TFL CORPORATE	Steer	Contracted Services - Roads	1001/5110380672	15-Jan-24	14,505.00	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110389793	17-Jan-24	14,495.51	
LONDON RIVER SERVICES LTD	Orbis Maritime Ltd	Staff Training	1007/5110391102	19-Jan-24	14,475.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384501	24-Jan-24	14,417.94	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Fleet	1005/5110383966	10-Jan-24	14,397.40	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110376610	08-Jan-24	14,384.00	
RFL (INFRASTRUCTURE) LTD	McKinley Support Services Ltd	Track General Maintenance	1025/5110389478	17-Jan-24	14,350.00	
LUL NOMINEE SSL LIMITED	Ametek Airtechnology Group Ltd	Stock of Fleet	1031/5110381502	16-Jan-24	14,350.00	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110388004	15-Jan-24	14,321.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110380253	15-Jan-24	14,272.14	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110381598	16-Jan-24	14,232.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110395262	26-Jan-24	14,220.00	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Retentions Control Account > 1Year	1005/5110387115	12-Jan-24	14,210.32	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110386200	09-Jan-24	14,198.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110386416	16-Jan-24	14,175.00	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110380966	26-Jan-24	14,157.09	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110391508	31-Jan-24	14,103.68	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	1024/5110392643	26-Jan-24	14,078.51	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Stock of Fleet	1031/5110377923	19-Jan-24	14,059.61	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110387692	12-Jan-24	14,034.00	
TFL CORPORATE	CORPORATE RESEARCH FORUM LTD	Transcription	1001/5110388649	12-Jan-24	14,000.00	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110380029	09-Jan-24	14,000.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387026	31-Jan-24	13,974.36	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110378902	10-Jan-24	13,969.70	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5110378501	24-Jan-24	13,885.68	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110385306	09-Jan-24	13,844.53	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Civil Engineering Construction Works	1005/5110380969	19-Jan-24	13,841.60	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110397966	02-Feb-24	13,800.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110388672	12-Jan-24	13,789.66	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110379106	10-Jan-24	13,789.25	
LONDON UNDERGROUND LTD	Gateway Construction Services Ltd	Track General Maintenance	1005/5110388674	16-Jan-24	13,767.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387154	31-Jan-24	13,734.80	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Manage IT Services	1002/5110390689	22-Jan-24	13,716.69	
TFL CORPORATE	Ceox Services Ltd	Computer Software	1001/5110386040	26-Jan-24	13,695.10	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110395026	30-Jan-24	13,685.33	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110380034	15-Jan-24	13,666.07	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110390219	17-Jan-24	13,664.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110397287	31-Jan-24	13,664.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110393508	24-Jan-24	13,664.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110396218	30-Jan-24	13,664.40	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110399045	02-Feb-24	13,628.64	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110380774	15-Jan-24	13,620.98	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110381794	17-Jan-24	13,587.84	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387020	31-Jan-24	13,575.10	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110388658	22-Jan-24	13,555.00	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110387358	31-Jan-24	13,534.74	
RAIL FOR LONDON LIMITED	Icomera UK Ltd	Telephony Mobile	1020/5110387416	10-Jan-24	13,520.00	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110382873	08-Jan-24	13,505.30	
TRANSPORT TRADING LTD	The Big Bus Company	Ticket & Pass Production	1004/1901699937	17-Jan-24	13,475.37	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	1006/5110395888	31-Jan-24	13,432.10	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110380348	10-Jan-24	13,423.09	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110394661	26-Jan-24	13,420.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379940	10-Jan-24	13,418.44	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110395226	01-Feb-24	13,400.47	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110390652	24-Jan-24	13,396.50	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110371619	30-Jan-24	13,395.00	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110381020	15-Jan-24	13,387.84	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110391106	18-Jan-24	13,333.33	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110396597	30-Jan-24	13,333.33	
DOCKLANDS LIGHT RAILWAY	MediaEdge: CIA	Advertising	1012/5110391400	31-Jan-24	13,322.61	
TFL CORPORATE	Costain Limited	Management & Support Consultancy	1001/5110389661	29-Jan-24	13,320.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110386652	31-Jan-24	13,284.42	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385418	26-Jan-24	13,254.35	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110396013	31-Jan-24	13,229.49	
TFL CORPORATE	Ove Arup & Partners Ltd	Management & Support Consultancy	1001/5110382569	17-Jan-24	13,218.33	
TFL CORPORATE	Ove Arup & Partners Ltd	Management & Support Consultancy	1001/5110368227	19-Jan-24	13,218.33	
TFL CORPORATE	Pertemps Recruitment Partnership Ltd	Recruitment Expenses	1001/5110380797	16-Jan-24	13,209.00	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110383445	08-Jan-24	13,204.45	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Professional Engineering Services	1005/5110384054	17-Jan-24	13,200.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110388018	15-Jan-24	13,193.06	
RFL (INFRASTRUCTURE) LTD	Kontron Transportation UK Limited	Telephony Fixed	1025/5110394430	29-Jan-24	13,177.60	
RFL (INFRASTRUCTURE) LTD	Kontron Transportation UK Limited	Telephony Fixed	1025/5110394431	29-Jan-24	13,177.60	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deuschld GmbH	Signalling Systems	1020/5110316050	22-Jan-24	13,154.08	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Fixtures & Fittings	1004/5110392846	29-Jan-24	13,139.00	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110388780	19-Jan-24	13,131.58	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110380208	10-Jan-24	13,127.71	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110383102	17-Jan-24	13,108.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392548	24-Jan-24	13,092.76	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110382505	17-Jan-24	13,062.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110379953	10-Jan-24	13,053.12	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110388905	12-Jan-24	13,050.00	
LUL NOMINEE BCV LIMITED	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1033/5110382867	17-Jan-24	13,017.70	
TFL CORPORATE	Ninth Wave Ltd	Computer Software	1001/5110383558	17-Jan-24	13,002.00	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110384067	17-Jan-24	13,000.00	
VICTORIA COACH STATION LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1008/5110396171	31-Jan-24	13,000.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110396173	01-Feb-24	13,000.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/5110382485	19-Jan-24	12,966.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110385240	26-Jan-24	12,963.50	
LONDON UNDERGROUND LTD	W H Tildesley Ltd	Stock of Fleet	1005/5110380654	01-Feb-24	12,953.06	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110383111	17-Jan-24	12,951.31	
LONDON UNDERGROUND LTD	METS Ltd	Traction Current	1005/5110383364	08-Jan-24	12,947.81	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Electrical Equipment Maintenance	1025/5110376685	08-Jan-24	12,909.29	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Professional Engineering Services	1025/5110396582	30-Jan-24	12,825.00	
RFL (INFRASTRUCTURE) LTD	1stnrail LTD	Building Maintenance & Repairs	1025/5110396127	29-Jan-24	12,818.85	
SURFACE TRANSPORT CORP	Pavement Testing Services Limited	Road Maintenance	1002/5110372818	23-Jan-24	12,784.75	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110386353	31-Jan-24	12,767.00	
LONDON RIVER SERVICES LTD	Circular Cruises Westminster	Franchise/Concession Fixed Fee	1007/5110377412	09-Jan-24	12,759.99	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110381769	16-Jan-24	12,750.10	
LONDON UNDERGROUND LTD	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1005/5110385396	24-Jan-24	12,680.50	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110377539	09-Jan-24	12,675.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110387489	24-Jan-24	12,640.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110388098	11-Jan-24	12,629.12	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110378554	10-Jan-24	12,611.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110381301	16-Jan-24	12,600.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	1020/5110371425	12-Jan-24	12,564.50	
SURFACE TRANSPORT CORP	AtkinsRéalis PPS Limited	Management & Support Consultancy	1002/5110383146	17-Jan-24	12,560.00	
SURFACE TRANSPORT CORP	AtkinsRéalis PPS Limited	Management & Support Consultancy	1002/5110383139	17-Jan-24	12,560.00	
SURFACE TRANSPORT CORP	AtkinsRéalis PPS Limited	Management & Support Consultancy	1002/5110383141	17-Jan-24	12,560.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384343	24-Jan-24	12,552.22	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Loss Realised	1020/2000073820	02-Feb-24	12,545.00	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110382371	16-Jan-24	12,542.50	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Computer Software	1001/5110378730	10-Jan-24	12,540.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110388448	12-Jan-24	12,540.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110385386	29-Jan-24	12,520.75	
TFL CORPORATE	TRL Ltd	Management & Support Consultancy	1001/5110377584	09-Jan-24	12,491.25	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110397985	01-Feb-24	12,480.00	
LONDON UNDERGROUND LTD	Kahoot! ASA	Computer Software	1005/5110387313	10-Jan-24	12,450.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390145	31-Jan-24	12,446.36	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376731	08-Jan-24	12,415.56	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Stock of Fleet	1031/5110383000	17-Jan-24	12,408.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110389239	16-Jan-24	12,402.40	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110376385	08-Jan-24	12,396.66	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110378613	09-Jan-24	12,374.70	
TRANSPORT TRADING LTD	Post Office Ltd	Cubic Oyster Contract Costs	1004/5110384410	17-Jan-24	12,341.25	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110373764	25-Jan-24	12,341.10	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110367657	22-Jan-24	12,333.91	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110376352	08-Jan-24	12,314.06	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386737	10-Jan-24	12,310.30	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901700411	02-Feb-24	12,306.14	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110383045	17-Jan-24	12,296.80	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110377322	09-Jan-24	12,280.01	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110382639	17-Jan-24	12,275.20	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389590	22-Jan-24	12,264.00	
LONDON UNDERGROUND LTD	REDACTED	Tribunal Awards & Other Settlements	1005/1900276662	02-Feb-24	12,262.22	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5110387342	25-Jan-24	12,250.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700650	25-Jan-24	12,244.86	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110390753	19-Jan-24	12,240.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110391377	02-Feb-24	12,206.00	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Escalators	1033/5110381398	16-Jan-24	12,196.91	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110379258	19-Jan-24	12,178.65	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Property Management Fees	1040/5110387126	10-Jan-24	12,167.73	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110391619	23-Jan-24	12,154.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110388822	11-Jan-24	12,152.00	
SURFACE TRANSPORT CORP	C&S Motor Group	Vehicle Recovery	1002/5110386836	11-Jan-24	12,105.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock Purchase Price Variance	1020/5110380947	19-Jan-24	12,103.65	
LUL NOMINEE SSL LIMITED	Spoor-Tech Limited	Civil Engineering Construction Works	1031/5110388191	16-Jan-24	12,058.26	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110383939	10-Jan-24	12,058.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110377428	10-Jan-24	12,039.62	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110389779	16-Jan-24	12,006.01	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110398217	02-Feb-24	12,005.99	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110381811	17-Jan-24	12,000.00	
TFL CORPORATE	GPC Project Services LLP	Professional Engineering Services	1001/5110378734	11-Jan-24	11,980.00	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Management & Support Consultancy	1012/5110377536	09-Jan-24	11,971.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110384256	17-Jan-24	11,970.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110387546	10-Jan-24	11,962.20	
RAIL FOR LONDON LIMITED	Institution of Railways Operators	Corporate Subscriptions	1020/5110388621	16-Jan-24	11,960.00	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Professional Engineering Services	1020/5110381413	16-Jan-24	11,940.00	
SURFACE TRANSPORT CORP	AtkinsRéalis PPS Limited	Management & Support Consultancy	1002/5110383143	17-Jan-24	11,932.00	
SURFACE TRANSPORT CORP	AtkinsRéalis PPS Limited	Management & Support Consultancy	1002/5110384895	30-Jan-24	11,932.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110380976	17-Jan-24	11,928.51	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110380697	15-Jan-24	11,910.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110364363	15-Jan-24	11,876.60	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110383925	17-Jan-24	11,863.99	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110383807	24-Jan-24	11,863.99	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1005/5110381353	08-Jan-24	11,851.32	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110386734	10-Jan-24	11,826.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110378953	08-Jan-24	11,820.60	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110386409	17-Jan-24	11,800.82	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110392312	26-Jan-24	11,787.90	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110391440	19-Jan-24	11,787.90	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110397645	02-Feb-24	11,787.90	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110386124	26-Jan-24	11,784.64	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110389721	17-Jan-24	11,784.64	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110389726	30-Jan-24	11,784.64	
LUL NOMINEE SSL LIMITED	Tadley Precision Machining Ltd	Stock of Fleet	1031/5110396240	31-Jan-24	11,782.76	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381576	30-Jan-24	11,723.44	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110392207	19-Jan-24	11,716.57	
LONDON RIVER SERVICES LTD	UK DOCKS MARINE SERVICES NORTH LTD	Manage IT Services	1007/5110386939	12-Jan-24	11,714.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110384076	24-Jan-24	11,701.76	
TTL PROPERTIES LTD	Mace Consult Limited	Planning & Development Consultancy	1040/5110388772	26-Jan-24	11,700.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical & Electronic Engineering	1005/5110382129	17-Jan-24	11,699.49	
RAIL FOR LONDON LIMITED	Antagrade Electrical Ltd	Electrical Equipment Maintenance	1020/5110387085	10-Jan-24	11,696.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110386366	08-Jan-24	11,688.44	
LONDON TRANSPORT MUSEUM	Rampart Engineering Ltd	Vehicle Repairs & Maintenance	1011/5110387325	10-Jan-24	11,640.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383760	19-Jan-24	11,605.56	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Office Accommodation Moves	1004/5110385949	26-Jan-24	11,604.06	
TFL CORPORATE	AtkinsRéalis PPS Limited	Management & Support Consultancy	1001/5110385866	24-Jan-24	11,590.00	
TFL CORPORATE	F19 UK Ltd	Staff Training	1001/5110397489	01-Feb-24	11,581.25	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110391475	31-Jan-24	11,578.79	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110395467	02-Feb-24	11,572.83	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110389706	31-Jan-24	11,530.12	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110381745	17-Jan-24	11,509.84	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110378723	11-Jan-24	11,489.37	
SURFACE TRANSPORT CORP	Dvla Swansea	CCS Service Contract	1002/5110380810	15-Jan-24	11,481.50	
CYCLE HIRE SCHEME	Wragge & Co	Legal Fees	1016/5110392019	23-Jan-24	11,429.30	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110377713	09-Jan-24	11,400.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110387016	10-Jan-24	11,387.00	
LONDON UNDERGROUND LTD	Joining Technologies	Stock of Other Spares	1005/5110333921	19-Jan-24	11,383.93	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110371424	23-Jan-24	11,354.03	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110313084	16-Jan-24	11,330.29	
TTL PROPERTIES LTD	British Property Federation	Corporate Subscriptions	1040/5110359571	02-Feb-24	11,305.00	
RFL (INFRASTRUCTURE) LTD	NCCT Ltd	National Rail Long Term Charges	1025/5110384629	08-Jan-24	11,303.51	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381578	19-Jan-24	11,286.98	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110389780	17-Jan-24	11,282.01	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110392695	24-Jan-24	11,275.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110384260	08-Jan-24	11,272.36	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Plant & Equipment Purchases	1020/5110379481	15-Jan-24	11,238.27	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110383184	09-Jan-24	11,200.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383377	17-Jan-24	11,180.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381501	19-Jan-24	11,182.62	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110376939	08-Jan-24	11,118.40	
LUL NOMINEE SSL LIMITED	Promex Ltd	Stock of Fleet	1031/5110398408	01-Feb-24	11,099.36	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock of Fleet	1031/5110364296	02-Feb-24	11,094.00	
LUL NOMINEE SSL LIMITED	ITT Holdings Czech Republic s.r.o.	Stock of Fleet	1031/5110384413	26-Jan-24	11,064.48	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110388762	19-Jan-24	11,027.16	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110389537	01-Feb-24	11,014.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110385697	24-Jan-24	11,000.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110382900	17-Jan-24	10,985.91	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381583	19-Jan-24	10,972.10	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381585	19-Jan-24	10,969.06	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Professional Engineering Services	1005/5110364197	08-Jan-24	10,967.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393699	23-Jan-24	10,947.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901700311	10-Jan-24	10,935.14	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110364142	12-Jan-24	10,920.26	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110377811	10-Jan-24	10,912.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1005/5110339350	17-Jan-24	10,903.10	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388883	23-Jan-24	10,818.48	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/5110379216	10-Jan-24	10,784.57	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110389162	23-Jan-24	10,773.12	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Stock of Fleet	1031/5110386592	31-Jan-24	10,758.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110380093	10-Jan-24	10,729.50	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110383171	22-Jan-24	10,723.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110391098	22-Jan-24	10,692.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1005/5110382173	31-Jan-24	10,685.00	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110398193	01-Feb-24	10,684.09	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110383113	17-Jan-24	10,640.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110384300	24-Jan-24	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384496	24-Jan-24	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384494	24-Jan-24	10,593.16	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110377710	09-Jan-24	10,570.92	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381588	10-Jan-24	10,560.90	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110395410	26-Jan-24	10,539.88	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephone Fixed	1001/5110383131	17-Jan-24	10,536.60	
RFL (INFRASTRUCTURE) LTD	McGinley Support Services Ltd	Track General Maintenance	1025/5110397926	02-Feb-24	10,500.00	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110384390	12-Jan-24	10,499.49	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110388329	17-Jan-24	10,486.50	
TTL PROPERTIES LTD	Quill Construction Limited	Building Maintenance & Repairs	1040/5110396243	31-Jan-24	10,439.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110391607	19-Jan-24	10,420.00	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110395377	30-Jan-24	10,405.25	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110380356	10-Jan-24	10,355.96	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110382183	17-Jan-24	10,340.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110392163	24-Jan-24	10,322.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386537	31-Jan-24	10,304.10	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110396341	31-Jan-24	10,303.04	
RFL (INFRASTRUCTURE) LTD	ISEO UKI LTD	Franchise/Concession Fixed Fee	1025/5110393360	23-Jan-24	10,297.50	
TRANSPORT TRADING LTD	Grant Thornton UK LLP	Management & Support Consultancy	1004/5110384452	17-Jan-24	10,266.92	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110388870	16-Jan-24	10,248.30	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110377637	09-Jan-24	10,244.85	
LUL NOMINEE BCV LIMITED	Geoaccess Ltd	Civil Engineering Construction Works	1033/5110382893	08-Jan-24	10,230.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387564	10-Jan-24	10,228.99	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephone Fixed	1006/5110390724	19-Jan-24	10,214.06	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deuschld GmbH	Exchange Gain Realised	1020/2000073531	08-Jan-24	10,200.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386735	10-Jan-24	10,198.48	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110380097	08-Jan-24	10,161.30	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110394775	29-Jan-24	10,160.64	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386354	23-Jan-24	10,158.90	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110386178	15-Jan-24	10,150.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110387091	31-Jan-24	10,141.20	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110384883	10-Jan-24	10,115.08	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394058	29-Jan-24	10,100.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110388694	12-Jan-24	10,096.12	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110388073	31-Jan-24	10,095.30	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110389064	23-Jan-24	10,078.90	
RAIL FOR LONDON LIMITED	Lanes Group plc	Pumps & Drainage	1020/5110380663	10-Jan-24	10,059.67	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1007/5110385429	31-Jan-24	10,032.03	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110391010	24-Jan-24	10,022.38	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078037	31-Jan-24	10,005.00	
TTL PROPERTIES LTD	Pentagram Design Ltd	Advertising	1040/5110394686	25-Jan-24	10,000.00	
TFL CORPORATE	Ashurst Client account (London)	Purchase of Land & Buildings	1001/1900226842	10-Jan-24	10,000.00	
TTL PROPERTIES LTD	New London Architecture Ltd	Corporate Subscriptions	1040/5110387175	12-Jan-24	10,000.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephone Fixed	1004/5110383981	24-Jan-24	10,000.00	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110391485	01-Feb-24	9,993.88	
LT MUSEUM TRADING LTD	Bigjigs Toys Ltd	LTM Purchase of Toys for Resale	1024/1900024199	23-Jan-24	9,979.20	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386606	08-Jan-24	9,975.00	
LUL NOMINEE SSL LIMITED	UK Power Networks (Operations) Ltd	Infrastructure Maintenance and Repair	1031/5110390149	25-Jan-24	9,968.16	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110390285	17-Jan-24	9,960.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392049	23-Jan-24	9,959.52	
LONDON UNDERGROUND LTD	Elm Site Services Ltd	Fleet	1005/5110387054	12-Jan-24	9,953.46	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110397457	31-Jan-24	9,950.02	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110396273	31-Jan-24	9,946.00	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110393861	30-Jan-24	9,923.32	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110384680	24-Jan-24	9,922.50	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386546	31-Jan-24	9,918.24	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110387495	11-Jan-24	9,907.36	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110388663	22-Jan-24	9,900.00	
LONDON BUS SERVICES LTD	Global Outdoor Media Limited	Advertising	1006/5110378710	10-Jan-24	9,900.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110386036	23-Jan-24	9,900.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110387092	09-Jan-24	9,884.25	
LONDON UNDERGROUND LTD	WHARTON ELECTRONICS LTD	Civil Engineering Construction Works	1005/5110382553	18-Jan-24	9,865.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Property Management Fees	1020/1900008682	08-Jan-24	9,862.00	
VICTORIA COACH STATION LTD	EDF Energy	Electricity	1008/5110391825	23-Jan-24	9,856.46	
TFL CORPORATE	CBRE LIMITED	Management & Support Consultancy	1001/5110377026	08-Jan-24	9,850.00	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110388903	12-Jan-24	9,843.75	
LUL NOMINEE SSL LIMITED	CHILTERN RAILWAYS	National Rail Qualifying Expenditure Charges	1031/5110388283	12-Jan-24	9,842.63	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Civil Engineering Construction Works	1005/5110387694	15-Jan-24	9,821.00	
LONDON TRANSPORT MUSEUM	Rampart Engineering Ltd	Vehicle Repairs & Maintenance	1011/5110387327	10-Jan-24	9,800.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110392029	19-Jan-24	9,782.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110395789	30-Jan-24	9,780.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110390801	17-Jan-24	9,780.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Computer Hardware	1020/5110386212	10-Jan-24	9,770.46	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110389202	12-Jan-24	9,768.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110386613	08-Jan-24	9,765.00	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110386244	31-Jan-24	9,747.12	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110392692	24-Jan-24	9,737.70	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110378431	10-Jan-24	9,729.50	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110388906	12-Jan-24	9,720.00	
LONDON UNDERGROUND LTD	Fusion People Limited	Vehicle Running Costs	1005/5110376933	08-Jan-24	9,692.50	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110388900	12-Jan-24	9,688.00	
TFL CORPORATE	Computacenter Plc	Telephone Fixed	1001/5110397320	31-Jan-24	9,684.00	
TFL CORPORATE	Computacenter Plc	Telephone Fixed	1001/5110378831	10-Jan-24	9,684.00	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110386577	10-Jan-24	9,660.00	
SURFACE TRANSPORT CORP	Ardent Management Ltd	Planning & Development Consultancy	1002/5110394692	31-Jan-24	9,652.76	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110389738	19-Jan-24	9,649.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110378183	09-Jan-24	9,639.75	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110389209	30-Jan-24	9,618.15	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110384464	12-Jan-24	9,616.52	
LONDON UNDERGROUND LTD	Concept Site Investigations	Civil Engineering Construction Works	1005/5110397520	31-Jan-24	9,608.98	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110385696	24-Jan-24	9,600.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	1033/5110382269	16-Jan-24	9,600.00	
TFL CORPORATE	Lexis Nexis UK	Corporate Subscriptions	1001/5110394014	26-Jan-24	9,572.00	
SURFACE TRANSPORT CORP	Dyer & Butler Ltd	Civil Engineering Construction Works	1002/5110392175	01-Feb-24	9,546.39	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110388623	31-Jan-24	9,545.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110392686	22-Jan-24	9,477.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110392688	22-Jan-24	9,477.00	
RFL (INFRASTRUCTURE) LTD	Hilti (GB) Ltd	Infrastructure Maintenance and Repair	1023/5110383564	17-Jan-24	9,453.43	
LONDON UNDERGROUND LTD	OLF INSULATORS	Stock Of Track	1005/5110381575	16-Jan-24	9,450.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deuschld GmbH	Exchange Loss Realised	1020/2000073615	15-Jan-24	9,445.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376790	08-Jan-24	9,439.90	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Other Spares	1005/5110370644	12-Jan-24	9,401.40	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Signalling Systems	1031/5110382930	19-Jan-24	9,393.93	
LONDON UNDERGROUND LTD	Gateway Construction Services Ltd	Track General Maintenance	1005/5110388671	16-Jan-24	9,382.00	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110396271	31-Jan-24	9,381.55	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386964	09-Jan-24	9,353.55	
RAIL FOR LONDON LIMITED	K & L Gates	Legal Fees	1020/5110389558	15-Jan-24	9,342.00	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110394364	31-Jan-24	9,311.19	
SURFACE TRANSPORT CORP	Adalta Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110389624	15-Jan-24	9,300.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393754	26-Jan-24	9,288.62	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110375927	08-Jan-24	9,277.73	
TFL CORPORATE	Mason Advisory Ltd	Telephone Mobile	1001/5110388298	12-Jan-24	9,240.00	
TFL CORPORATE	Gleeds Cost Management Limited	Management & Support Consultancy	1001/5110380165	15-Jan-24	9,225.60	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392575	23-Jan-24	9,224.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393760	26-Jan-24	9,224.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393788	26-Jan-24	9,224.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393756	26-Jan-24	9,224.56	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110389554	15-Jan-24	9,215.10	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381730	22-Jan-24	9,211.50	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393767	26-Jan-24	9,206.31	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Purchases	1006/5110382287	11-Jan-24	9,203.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110380997	15-Jan-24	9,196.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110378317	10-Jan-24	9,196.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110380989	15-Jan-24	9,196.16	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110387478	15-Jan-24	9,178.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376930	08-Jan-24	9,177.56	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110398353	01-Feb-24	9,175.21	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110387099	31-Jan-24	9,164.25	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110383899	17-Jan-24	9,133.59	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110389426	12-Jan-24	9,124.74	
TTL PROPERTIES LTD	AtkinsRéalís PPS Limited	Management & Support Consultancy	1040/5110384065	17-Jan-24	9,120.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110383065	02-Feb-24	9,115.50	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110396238	30-Jan-24	9,110.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110328890	24-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390826	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393791	26-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393785	26-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390947	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393782	26-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390941	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393753	26-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390946	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock Purchase Price Variance	1005/5110368088	09-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396698	31-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392574	23-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393778	26-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390945	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390918	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390943	17-Jan-24	9,108.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110378247	10-Jan-24	9,100.87	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110389527	15-Jan-24	9,072.81	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110385834	09-Jan-24	9,072.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110383345	17-Jan-24	9,038.92	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110383439	16-Jan-24	9,018.75	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110388068	30-Jan-24	9,017.21	
VICTORIA COACH STATION LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110390244	16-Jan-24	9,014.01	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110353872	08-Jan-24	9,006.57	
TRANSPORT TRADING LTD	Ideal Insight	Production Artwork And Design For Marketing	1004/5110394640	29-Jan-24	9,000.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110378737	11-Jan-24	8,970.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110359718	11-Jan-24	8,970.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275708	29-Jan-24	8,963.76	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110388928	16-Jan-24	8,960.00	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110388774	22-Jan-24	8,955.00	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110388544	12-Jan-24	8,953.50	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110366479	01-Feb-24	8,942.78	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110384876	01-Feb-24	8,940.23	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1020/5110390980	23-Jan-24	8,936.18	
SURFACE TRANSPORT CORP	MediaEdge.CIA	Advertising	1002/5110384527	12-Jan-24	8,933.02	
TFL CORPORATE	Straight fwd Communications Ltd	Photography & Video	1001/5110395786	31-Jan-24	8,927.00	
TFL CORPORATE	Straight fwd Communications Ltd	Photography & Video	1001/5110395787	31-Jan-24	8,927.00	
TFL CORPORATE	Straight fwd Communications Ltd	Photography & Video	1001/5110395785	31-Jan-24	8,927.00	
LONDON UNDERGROUND LTD	McKinley Support Services Ltd	Track General Maintenance	1005/5110392056	19-Jan-24	8,921.60	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110385967	09-Jan-24	8,910.00	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110363992	26-Jan-24	8,906.04	
DOCKLANDS LIGHT RAILWAY	FRAZER NASH CONSULTANCY LTD	Professional Engineering Services	1012/5110382912	17-Jan-24	8,900.00	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Computer Software	1001/5110363306	01-Feb-24	8,884.20	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Computer Software	1001/5110360411	01-Feb-24	8,884.20	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Computer Software	1001/5110360416	01-Feb-24	8,884.20	
TRANSPORT TRADING LTD	Straight fwd Communications Ltd	Advertising	1004/5110394122	29-Jan-24	8,880.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392550	24-Jan-24	8,851.48	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110369299	10-Jan-24	8,850.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110395379	31-Jan-24	8,845.41	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	Stock of Fleet	1005/5110383314	22-Jan-24	8,832.60	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Management & Support Consultancy	1012/5110390361	16-Jan-24	8,820.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/5110381587	16-Jan-24	8,817.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110384506	24-Jan-24	8,807.40	
LONDON UNDERGROUND LTD	Addleshaw Goddard Ltd	Legal Fees	1005/5110389517	15-Jan-24	8,801.50	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388102	15-Jan-24	8,798.95	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110390393	19-Jan-24	8,768.81	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110389420	12-Jan-24	8,752.42	
TFL CORPORATE	AtkinsRéalís PPS Limited	Management & Support Consultancy	1001/5110384037	17-Jan-24	8,750.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110384628	24-Jan-24	8,750.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110359716	11-Jan-24	8,740.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110339755	23-Jan-24	8,740.00	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110390115	17-Jan-24	8,727.87	
TFL CORPORATE	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services	1001/1900202565	10-Jan-24	8,727.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394025	29-Jan-24	8,689.62	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Property Management Fees	1040/5110387179	11-Jan-24	8,685.38	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110395546	31-Jan-24	8,670.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389741	18-Jan-24	8,663.42	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110392552	29-Jan-24	8,649.60	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110384938	26-Jan-24	8,649.24	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385430	26-Jan-24	8,640.90	
LONDON UNDERGROUND LTD	STANLEY HANDLING LTD	Maintenance Materials	1005/5110392851	22-Jan-24	8,624.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110386640	31-Jan-24	8,619.92	
LUL NOMINEE SSL LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5110379399	10-Jan-24	8,610.58	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901700808	02-Feb-24	8,609.93	
TFL CORPORATE	ITxPT	Corporate Subscriptions	1001/5110387656	01-Feb-24	8,607.00	
TFL CORPORATE	Firstco Limited	Professional Engineering Services	1001/5110387093	12-Jan-24	8,593.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110388441	15-Jan-24	8,590.05	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110389757	18-Jan-24	8,568.26	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110383157	10-Jan-24	8,553.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110380988	15-Jan-24	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110383076	17-Jan-24	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110378318	10-Jan-24	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110378315	10-Jan-24	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110378316	10-Jan-24	8,545.83	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110380419	15-Jan-24	8,526.25	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110380618	15-Jan-24	8,517.60	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110378741	11-Jan-24	8,510.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381883	25-Jan-24	8,470.99	
SURFACE TRANSPORT CORP	Equans Services Limited	Fire and Safety Equipment	1002/5110382474	17-Jan-24	8,462.66	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110396124	31-Jan-24	8,457.32	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110381812	17-Jan-24	8,450.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110394494	31-Jan-24	8,444.64	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110388469	31-Jan-24	8,426.88	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388952	17-Jan-24	8,424.20	
LONDON UNDERGROUND LTD	HUBER & SUHNER (UK) LTD	Stock of Fleet	1005/5110376828	24-Jan-24	8,423.42	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005/5110380772	11-Jan-24	8,423.10	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392452	23-Jan-24	8,420.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385319	26-Jan-24	8,411.87	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110397533	02-Feb-24	8,410.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110357190	11-Jan-24	8,400.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110387201	31-Jan-24	8,394.41	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/5110379215	10-Jan-24	8,388.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/5110399309	02-Feb-24	8,388.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110385421	26-Jan-24	8,365.23	
SURFACE TRANSPORT CORP	Pinksents Masons	Legal Fees	1002/5110382582	15-Jan-24	8,362.30	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110384477	24-Jan-24	8,361.00	
TFL CORPORATE	BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001/1900204973	10-Jan-24	8,351.83	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110398924	02-Feb-24	8,348.98	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110383084	17-Jan-24	8,338.19	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110377831	10-Jan-24	8,338.19	
TFL CORPORATE	MediaEdge.CIA	Management & Support Consultancy	1001/5110389438	31-Jan-24	8,333.33	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	1005/5110389413	17-Jan-24	8,328.83	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110380791	08-Jan-24	8,325.17	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	THE HOME INFO PACK PROVIDER LTD	Management & Support Consultancy	1040/5110380932	15-Jan-24	8,325.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110351967	31-Jan-24	8,309.56	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388391	15-Jan-24	8,302.20	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110391886	24-Jan-24	8,292.94	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386355	11-Jan-24	8,290.00	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110364367	26-Jan-24	8,281.63	
LONDON UNDERGROUND LTD	Oxford Leathercraft	Uniforms	1005/5110391568	22-Jan-24	8,280.20	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110390074	30-Jan-24	8,280.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110341388	10-Jan-24	8,280.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110378735	11-Jan-24	8,280.00	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1004/5110382319	17-Jan-24	8,280.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110382479	10-Jan-24	8,279.82	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110387040	12-Jan-24	8,278.20	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110377324	02-Feb-24	8,259.55	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Stock of Fleet	1005/5110375161	09-Jan-24	8,256.60	
SURFACE TRANSPORT CORP	Synergize Consulting Ltd	Management & Support Consultancy	1002/5110386541	08-Jan-24	8,250.00	
TFL CORPORATE	Corwall Insight Limited	Management & Support Consultancy	1001/5110388436	15-Jan-24	8,250.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110379487	10-Jan-24	8,245.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110378726	11-Jan-24	8,244.60	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110380807	15-Jan-24	8,227.80	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Manage IT Services	1002/5110384720	26-Jan-24	8,225.00	
PUBLIC CARRIAGE OFFICE	WSP UK Limited	Management & Support Consultancy	1003/5110376717	08-Jan-24	8,196.77	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110384492	24-Jan-24	8,193.75	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110385064	24-Jan-24	8,190.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110330100	11-Jan-24	8,190.00	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110382114	12-Jan-24	8,181.16	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Building Maintenance & Repairs	1006/5110396160	31-Jan-24	8,179.93	
TTL PROPERTIES LTD	AECOM Limited	Planning & Development Consultancy	1040/5110384049	17-Jan-24	8,166.67	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110388066	15-Jan-24	8,131.71	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077886	22-Jan-24	8,130.40	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1006/5110363317	02-Feb-24	8,121.35	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110393991	26-Jan-24	8,118.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110386493	31-Jan-24	8,113.38	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110393454	23-Jan-24	8,110.11	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901700464	19-Jan-24	8,105.26	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110381746	17-Jan-24	8,102.78	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110381538	16-Jan-24	8,100.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386877	31-Jan-24	8,095.60	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110353984	12-Jan-24	8,087.07	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110390056	02-Feb-24	8,069.26	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900275134	18-Jan-24	8,051.08	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110390781	19-Jan-24	8,050.00	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110364379	26-Jan-24	8,033.10	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110385217	24-Jan-24	8,014.82	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110331384	09-Jan-24	8,014.92	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110393166	24-Jan-24	8,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362630	11-Jan-24	8,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384540	08-Jan-24	8,000.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110390282	31-Jan-24	7,999.00	
SURFACE TRANSPORT CORP	Tumamms	Fleet stock issues	1002/1900077792	01-Feb-24	7,985.56	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110383685	17-Jan-24	7,984.25	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110390777	19-Jan-24	7,980.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110339758	23-Jan-24	7,980.00	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005842	19-Jan-24	7,978.96	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Professional Engineering Services	1005/5110382455	16-Jan-24	7,976.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393758	26-Jan-24	7,961.97	
PUBLIC CARRIAGE OFFICE	Home Office	Management & Support Consultancy	1003/5110386776	30-Jan-24	7,961.45	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393742	26-Jan-24	7,941.22	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110388054	15-Jan-24	7,920.00	
DOCKLANDS LIGHT RAILWAY	A J WELLS & SONS LTD	Street Furniture	1012/5110390309	23-Jan-24	7,885.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110378728	11-Jan-24	7,875.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393749	26-Jan-24	7,863.13	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393751	26-Jan-24	7,863.13	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110384547	24-Jan-24	7,856.62	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110392455	26-Jan-24	7,846.00	
LONDON UNDERGROUND LTD	W H Tildesley Ltd	Stock of Fleet	1005/5110393915	01-Feb-24	7,840.01	
LONDON UNDERGROUND LTD	W H Tildesley Ltd	Stock of Fleet	1005/5110371684	01-Feb-24	7,840.01	
LONDON UNDERGROUND LTD	CraneServe Limited	Equipment Repairs & Maintenance	1005/5110390243	16-Jan-24	7,840.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110384262	24-Jan-24	7,830.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393743	26-Jan-24	7,810.28	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110397362	31-Jan-24	7,800.00	
TFL CORPORATE	Low Carbon Vehicle Partnership	Management & Support Consultancy	1001/5110386522	10-Jan-24	7,800.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110396925	02-Feb-24	7,797.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110396237	30-Jan-24	7,790.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110388171	31-Jan-24	7,775.00	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110382552	17-Jan-24	7,775.00	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110376340	08-Jan-24	7,775.00	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110346176	08-Jan-24	7,775.00	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110379531	10-Jan-24	7,775.00	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110346017	08-Jan-24	7,775.00	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Building Maintenance & Repairs	1004/5110380964	10-Jan-24	7,771.41	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110387697	10-Jan-24	7,761.38	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385631	09-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110389419	17-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110389418	22-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396693	31-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396697	31-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396306	31-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392832	24-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385637	09-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396695	31-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385634	09-Jan-24	7,749.94	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396696	31-Jan-24	7,749.94	
LT MUSEUM TRADING LTD	Artifax	Computer Software	1024/5110387411	10-Jan-24	7,745.04	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110381709	16-Jan-24	7,740.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372462	08-Jan-24	7,737.08	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110398125	01-Feb-24	7,732.80	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390835	17-Jan-24	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390804	17-Jan-24	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393783	26-Jan-24	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390917	17-Jan-24	7,727.97	
LONDON UNDERGROUND LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1005/5110377557	09-Jan-24	7,700.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110379489	10-Jan-24	7,700.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386730	11-Jan-24	7,689.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Professional Engineering Services	1005/5110394079	02-Feb-24	7,683.83	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383478	17-Jan-24	7,663.04	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110380664	15-Jan-24	7,660.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110388126	11-Jan-24	7,648.00	
LONDON RIVER SERVICES LTD	Kockum Sonics (UK) Ltd.	Equipment Repairs & Maintenance	1007/5110386962	10-Jan-24	7,647.00	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	1004/1901700454	17-Jan-24	7,624.04	
TTL PROPERTIES LTD	CPC Project Services LLP	Building Maintenance & Repairs	1040/5110386164	08-Jan-24	7,616.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110380984	15-Jan-24	7,601.28	
LUL NOMINEE SSL LIMITED	Dewhurst UK Ltd	Stock of Fleet	1031/5110378438	10-Jan-24	7,597.20	
TFL CORPORATE	Taudevin Engineering Limited	Professional Engineering Services	1001/5110392672	24-Jan-24	7,580.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110389723	30-Jan-24	7,575.84	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110375360	19-Jan-24	7,571.69	
RAIL FOR LONDON LIMITED	Lanes Group plc	Management & Support Consultancy	1020/5110393824	25-Jan-24	7,570.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110382742	16-Jan-24	7,565.88	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110381604	16-Jan-24	7,554.78	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110387355	15-Jan-24	7,551.60	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110383901	17-Jan-24	7,551.56	
LONDON UNDERGROUND LTD	The Timber Group	Stock Of Track	1005/5110377397	25-Jan-24	7,551.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110388439	15-Jan-24	7,528.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372141	11-Jan-24	7,514.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372140	16-Jan-24	7,514.58	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110383070	17-Jan-24	7,511.31	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110390100	26-Jan-24	7,508.80	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110379193	10-Jan-24	7,508.80	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110390820	17-Jan-24	7,507.50	
TFL PROPERTIES LTD	Investigo	Property Surveys	1040/5110397227	31-Jan-24	7,500.00	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110394774	30-Jan-24	7,500.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110380971	30-Jan-24	7,500.00	
TFL CORPORATE	Gleeds Cost Management Limited	Management & Support Consultancy	1001/5110380223	15-Jan-24	7,495.80	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110387204	09-Jan-24	7,494.90	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5110382324	16-Jan-24	7,491.05	
LONDON UNDERGROUND LTD	Browse Bion	Street Furniture	1005/5110395928	30-Jan-24	7,489.99	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110395443	31-Jan-24	7,489.80	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110390332	17-Jan-24	7,477.84	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390787	19-Jan-24	7,462.25	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110384546	12-Jan-24	7,441.46	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110397289	31-Jan-24	7,441.44	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110393517	24-Jan-24	7,441.44	
LONDON UNDERGROUND LTD	Edenbeck	Track General Maintenance	1005/5110387473	11-Jan-24	7,441.13	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110377462	10-Jan-24	7,435.80	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110388626	17-Jan-24	7,434.50	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	1005/5110384898	26-Jan-24	7,433.71	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110375140	30-Jan-24	7,431.00	
TFL CORPORATE	KINGSBEECH LTD	Professional Engineering Services	1001/5110387296	15-Jan-24	7,429.52	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110395938	30-Jan-24	7,418.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Vehicle Repairs & Maintenance	1005/5110381348	15-Jan-24	7,415.52	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110384019	10-Jan-24	7,386.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382341	08-Jan-24	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110382340	08-Jan-24	7,380.89	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110381685	10-Jan-24	7,375.00	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Computer Software	1020/5110377840	10-Jan-24	7,368.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110393695	23-Jan-24	7,356.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110388269	19-Jan-24	7,351.00	
LONDON TRANSPORT MUSEUM	Chutney Chorus Limited	Production Artwork And Design For Marketing	1011/5110394400	26-Jan-24	7,350.00	
LONDON UNDERGROUND LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1005/5110392671	25-Jan-24	7,350.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110382522	10-Jan-24	7,348.35	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110389017	12-Jan-24	7,345.70	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110380180	11-Jan-24	7,345.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901700807	01-Feb-24	7,342.00	
LONDON UNDERGROUND LTD	Icon Installations Ltd	Escalators	1005/5110393899	29-Jan-24	7,340.00	
LONDON TRANSPORT MUSEUM	Antan People	Management & Support Consultancy	1011/5110388387	11-Jan-24	7,337.81	
DOCKLANDS LIGHT RAILWAY	TEW Plus Ltd	Fire and Safety Equipment	1012/5110397463	31-Jan-24	7,332.28	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385350	26-Jan-24	7,314.39	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110386373	09-Jan-24	7,307.73	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110385222	24-Jan-24	7,307.73	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5110380658	15-Jan-24	7,303.14	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110382585	17-Jan-24	7,292.69	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Signalling Systems	1005/5110398883	02-Feb-24	7,292.36	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110395374	30-Jan-24	7,281.20	
LONDON BUS SERVICES LTD	TYLER BROS LTD	Escalators	1006/5110388352	15-Jan-24	7,280.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110377552	02-Feb-24	7,266.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110386931	31-Jan-24	7,265.92	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Building Maintenance & Repairs	1005/5110397335	02-Feb-24	7,260.00	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Exchange Loss Realised	1005/2000789263	19-Jan-24	7,254.60	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110386773	08-Jan-24	7,250.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110381664	17-Jan-24	7,246.89	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110396253	29-Jan-24	7,244.00	
TFL CORPORATE	SAVANTA GROUP LIMITED	Research & Study Fees	1001/5110388792	12-Jan-24	7,212.50	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110389544	15-Jan-24	7,210.79	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110396248	30-Jan-24	7,210.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110391866	22-Jan-24	7,200.00	
RAIL FOR LONDON LIMITED	Deutzer Technische Kohle GmbH	Exchange Loss Realised	1020/2000073616	15-Jan-24	7,180.00	
PUBLIC CARRIAGE OFFICE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1003/5110382616	17-Jan-24	7,175.15	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	Advertising	1011/5110391055	30-Jan-24	7,164.00	
TFL CORPORATE	AB Publishing Limited	Production Artwork And Design For Marketing	1001/5110396018	30-Jan-24	7,161.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110392897	24-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110394764	30-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110389692	17-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110387131	10-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110389684	17-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110392894	24-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110387129	10-Jan-24	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110394739	30-Jan-24	7,158.24	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110376914	11-Jan-24	7,152.20	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110388655	22-Jan-24	7,150.00	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Exchange Loss Realised	1005/2000789088	18-Jan-24	7,140.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110390086	25-Jan-24	7,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110394378	26-Jan-24	7,132.36	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110392591	24-Jan-24	7,125.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110387109	31-Jan-24	7,115.00	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110376705	08-Jan-24	7,114.73	
LONDON RIVER SERVICES LTD	CHANNEL FIRE SYSTEMS LTD	Vehicle Repairs & Maintenance	1007/5110392429	24-Jan-24	7,112.80	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110383132	17-Jan-24	7,110.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110380676	10-Jan-24	7,093.24	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110356998	16-Jan-24	7,081.66	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384349	24-Jan-24	7,063.66	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110386762	10-Jan-24	7,050.94	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390123	31-Jan-24	7,048.28	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110386086	08-Jan-24	7,046.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110392802	24-Jan-24	7,030.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384298	24-Jan-24	7,027.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208164	31-Jan-24	7,020.73	
TFL CORPORATE	Sap UK Ltd	Computer Hardware	1001/5110387079	31-Jan-24	7,017.81	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5110390813	19-Jan-24	7,015.68	
TFL CORPORATE	Ninth Wave Ltd	Computer Software	1001/5110383436	17-Jan-24	7,000.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392859	24-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392860	24-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110389495	26-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392821	24-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385621	19-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392858	24-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392861	24-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385623	09-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396305	31-Jan-24	6,985.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386359	31-Jan-24	6,982.59	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384520	24-Jan-24	6,978.45	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110388677	15-Jan-24	6,972.00	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	1001/5110387431	31-Jan-24	6,968.59	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5110390640	17-Jan-24	6,965.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383508	17-Jan-24	6,961.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5110394144	29-Jan-24	6,960.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110390776	19-Jan-24	6,960.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110362065	02-Feb-24	6,957.00	
LONDON UNDERGROUND LTD	CASTINGS PLC	Stock Of Track	1005/5110382952	17-Jan-24	6,953.60	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049887	24-Jan-24	6,952.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383979	25-Jan-24	6,942.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378540	17-Jan-24	6,942.75	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Fleet	1031/5110380748	15-Jan-24	6,942.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110383930	17-Jan-24	6,942.12	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110395154	30-Jan-24	6,935.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387534	12-Jan-24	6,935.25	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396667	31-Jan-24	6,934.36	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Professional Engineering Services	1005/5110380347	10-Jan-24	6,905.65	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110391424	26-Jan-24	6,900.66	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110391874	22-Jan-24	6,900.00	
LONDON RIVER SERVICES LTD	Roblett Electrical	Furniture & Equipment	1007/5110387004	09-Jan-24	6,889.02	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110394057	24-Jan-24	6,885.29	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110392871	02-Feb-24	6,882.63	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110387336	10-Jan-24	6,873.74	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Fleet	1005/5110386758	08-Jan-24	6,868.00	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Computer Consumables	1006/5110388202	02-Feb-24	6,867.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110393772	24-Jan-24	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110393774	24-Jan-24	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110362289	11-Jan-24	6,838.92	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110386605	10-Jan-24	6,832.20	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110382512	10-Jan-24	6,827.64	
TTL PROPERTIES LTD	CPC Project Services LLP	Building Maintenance & Repairs	1040/5110388867	18-Jan-24	6,825.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110381791	16-Jan-24	6,823.40	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110339638	29-Jan-24	6,797.67	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Stock of Fleet	1031/5110375868	19-Jan-24	6,788.70	
LONDON UNDERGROUND LTD	Xometry UK Ltd	Stock of Fleet	1005/5110396175	30-Jan-24	6,776.14	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110394594	29-Jan-24	6,773.36	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110392483	22-Jan-24	6,761.60	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110380991	10-Jan-24	6,761.25	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110382097	16-Jan-24	6,754.62	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110393730	24-Jan-24	6,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110391881	22-Jan-24	6,750.00	
TFL CORPORATE	The Bikeability Trust	Research & Study Fees	1001/5110387184	26-Jan-24	6,747.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110381419	16-Jan-24	6,743.25	
SURFACE TRANSPORT CORP	Defence Composites	Uniforms	1002/5110395445	31-Jan-24	6,735.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901700448	17-Jan-24	6,728.67	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110381724	11-Jan-24	6,728.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110388097	30-Jan-24	6,719.71	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110379336	10-Jan-24	6,718.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110388450	31-Jan-24	6,717.64	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110376523	10-Jan-24	6,714.88	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110387300	10-Jan-24	6,702.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110389566	17-Jan-24	6,700.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110381374	16-Jan-24	6,692.00	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386478	08-Jan-24	6,645.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110382594	17-Jan-24	6,644.63	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110384550	17-Jan-24	6,625.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392853	24-Jan-24	6,620.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110394386	26-Jan-24	6,610.48	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110396857	31-Jan-24	6,607.12	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110398949	02-Feb-24	6,583.69	
LUL NOMINEE BCV LIMITED	AIRQUIK (NEWARK) LTD	Plant & Equipment Purchases	1033/5110385919	31-Jan-24	6,576.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110385507	11-Jan-24	6,568.01	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110387065	31-Jan-24	6,564.92	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110385670	31-Jan-24	6,564.92	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110385893	30-Jan-24	6,564.92	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110382403	08-Jan-24	6,564.41	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110381589	16-Jan-24	6,564.00	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Services (Guards)	1006/5110388739	16-Jan-24	6,547.70	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110366478	01-Feb-24	6,532.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901700806	01-Feb-24	6,531.00	
RAIL FOR LONDON LIMITED	Lanes Group plc	Civil Engineering Construction Works	1020/5110386538	31-Jan-24	6,525.57	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110370227	12-Jan-24	6,519.49	
LONDON BUS SERVICES LTD	IC Works	Advertising	1006/5110394733	30-Jan-24	6,506.60	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110389632	17-Jan-24	6,498.60	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110391476	01-Feb-24	6,498.10	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110382181	17-Jan-24	6,489.60	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110384608	24-Jan-24	6,480.08	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110391584	23-Jan-24	6,479.74	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386878	31-Jan-24	6,476.48	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110380471	15-Jan-24	6,468.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110396989	02-Feb-24	6,456.63	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387193	09-Jan-24	6,450.00	
TRANSPORT TRADING LTD	ASHI DISCOUNT STORE LTD	Transys Control - TTL	1004/1901700302	10-Jan-24	6,444.17	
TRANSPORT TRADING LTD	Newbridge Advisors	Planning & Development Consultancy	1004/5110385566	09-Jan-24	6,444.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110388902	12-Jan-24	6,440.00	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110391553	31-Jan-24	6,428.56	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110381594	15-Jan-24	6,424.74	
PUBLIC CARRIAGE OFFICE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1003/5110382617	17-Jan-24	6,416.46	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110387360	18-Jan-24	6,412.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110382047	15-Jan-24	6,411.39	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392855	24-Jan-24	6,410.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390766	19-Jan-24	6,410.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387531	12-Jan-24	6,410.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110386614	11-Jan-24	6,410.25	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110345136	16-Jan-24	6,400.70	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110379313	10-Jan-24	6,400.00	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110389481	17-Jan-24	6,389.26	
LONDON UNDERGROUND LTD	Abellio East Anglia Ltd	Civil Engineering Construction Works	1005/5110384438	17-Jan-24	6,388.64	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110383315	25-Jan-24	6,386.20	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900206841	24-Jan-24	6,372.51	
LONDON BUS SERVICES LTD	EE Limited	Telephony Mobile	1006/5110389546	16-Jan-24	6,359.41	
TTL PROPERTIES LTD	Opus Energy Limited	Electricity	1040/1900007132	23-Jan-24	6,356.04	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383455	17-Jan-24	6,355.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375958	08-Jan-24	6,353.32	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1005/5110382984	11-Jan-24	6,349.14	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110382015	08-Jan-24	6,345.81	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110391926	19-Jan-24	6,336.00	
LONDON UNDERGROUND LTD	CASTINGS PLC	Stock Of Track	1005/5110382964	17-Jan-24	6,336.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206400	10-Jan-24	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208851	31-Jan-24	6,328.50	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110381738	22-Jan-24	6,324.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110393216	26-Jan-24	6,320.56	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110379486	10-Jan-24	6,320.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110388192	12-Jan-24	6,312.50	
CYCLE HIRE SCHEME	Carter Jonas LLP	Franchise/Concession Fixed Fee	1016/5110380573	09-Jan-24	6,312.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110392206	31-Jan-24	6,298.20	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110377625	09-Jan-24	6,294.38	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001857	22-Jan-24	6,284.16	
SURFACE TRANSPORT CORP	AtkinsRéalis PPS Limited	Management & Support Consultancy	1002/5110383148	17-Jan-24	6,280.00	
LONDON UNDERGROUND LTD	Edmundson Electrical Ltd	Civil Engineering Construction Works	1005/5110390692	17-Jan-24	6,268.90	
TFL CORPORATE	Nuffield Health	Medical Reports	1001/1900209155	25-Jan-24	6,258.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377506	11-Jan-24	6,250.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374499	19-Jan-24	6,250.00	
LONDON BUS SERVICES LTD	ZCV Ltd.	Research & Study Fees	1006/5110390803	19-Jan-24	6,250.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365795	19-Jan-24	6,250.00	
LONDON BUS SERVICES LTD	ZCV Ltd.	Research & Study Fees	1006/5110383719	17-Jan-24	6,250.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110396255	31-Jan-24	6,244.51	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110382500	09-Jan-24	6,242.29	
DIAL A RIDE	Bextley Accessible Transport Scheme	Operator Costs	1010/5110396932	02-Feb-24	6,235.64	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389746	18-Jan-24	6,234.69	
LONDON RIVER SERVICES LTD	Outram Research Ltd	Vehicle Repairs & Maintenance	1007/5110390888	17-Jan-24	6,234.00	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110361563	15-Jan-24	6,233.79	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110394103	26-Jan-24	6,227.90	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396670	31-Jan-24	6,227.24	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384337	24-Jan-24	6,223.38	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110325638	18-Jan-24	6,210.48	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901700652	25-Jan-24	6,202.66	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110392466	22-Jan-24	6,198.71	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110382965	17-Jan-24	6,197.80	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110385832	09-Jan-24	6,195.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386363	31-Jan-24	6,182.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110394591	29-Jan-24	6,179.62	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110397042	31-Jan-24	6,171.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110378522	10-Jan-24	6,165.58	
LUL NOMINEE BCV LIMITED	PeopleScout Limited	Recruitment Expenses	1033/5110378325	10-Jan-24	6,154.40	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384335	24-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384281	24-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384340	24-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384347	24-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386364	31-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386360	31-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386393	31-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110395539	26-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110387421	10-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386358	31-Jan-24	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110386394	31-Jan-24	6,140.78	
RAIL FOR LONDON LIMITED	Addleshaw Goddard LLP	Legal Fees	1020/5110388443	17-Jan-24	6,136.00	
LONDON UNDERGROUND LTD	KIROW ARDELT GMBH	Plant & Equipment Purchases	1005/5110382237	18-Jan-24	6,125.41	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110393514	26-Jan-24	6,124.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110371788	29-Jan-24	6,120.70	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Loss Realised	1020/2000073668	18-Jan-24	6,120.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110272764	12-Jan-24	6,119.96	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110378366	10-Jan-24	6,117.47	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Computer Software	1005/5110381314	16-Jan-24	6,115.75	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110377712	09-Jan-24	6,105.00	
RAIL FOR LONDON LIMITED	Thames Valley Buses Ltd	Franchise/Concession Fixed Fee	1020/5110393432	24-Jan-24	6,100.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110386627	19-Jan-24	6,095.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390783	19-Jan-24	6,095.25	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110386087	08-Jan-24	6,094.00	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110388080	12-Jan-24	6,094.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110378739	11-Jan-24	6,090.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110344588	18-Jan-24	6,088.23	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110388632	16-Jan-24	6,085.85	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385419	10-Jan-24	6,080.00	
RFL (INFRASTRUCTURE) LTD	Xanta Limited	Professional Engineering Services	1025/5110388302	16-Jan-24	6,075.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110391980	19-Jan-24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110391983	19-Jan-24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110391988	19-Jan-24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110391986	19-Jan-24	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110391990	19-Jan-24	6,073.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110387028	31-Jan-24	6,068.87	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110386960	31-Jan-24	6,044.17	
LONDON UNDERGROUND LTD	City of Westminster	Other Professional Fees	1005/1900275770	22-Jan-24	6,036.00	
LUL NOMINEE BCV LIMITED	GEISMAR (UK) LTD	Track General Maintenance	1033/5110381609	10-Jan-24	6,035.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110382045	15-Jan-24	6,033.44	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901700418	17-Jan-24	6,006.78	
LONDON UNDERGROUND LTD	KIROW ARDELT GMBH	Plant & Equipment Purchases	1005/5110382313	19-Jan-24	6,005.30	
LONDON UNDERGROUND LTD	Shillingford Solutions Ltd	Computer Consumables	1005/5110390657	19-Jan-24	6,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384532	08-Jan-24	6,000.00	
LONDON UNDERGROUND LTD	Shillingford Solutions Ltd	Computer Consumables	1005/5110397518	02-Feb-24	6,000.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110340839	11-Jan-24	5,980.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110340042	23-Jan-24	5,980.00	
TFL CORPORATE	1st Executive Ltd	Management & Support Consultancy	1001/5110392118	24-Jan-24	5,980.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383509	17-Jan-24	5,960.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110385965	09-Jan-24	5,960.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005/5110371966	10-Jan-24	5,945.34	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5110380814	15-Jan-24	5,942.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208973	31-Jan-24	5,935.70	
TTL PROPERTIES LTD	Wragge & Co	Planning & Development Consultancy	1040/5110378321	11-Jan-24	5,931.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110391917	24-Jan-24	5,924.48	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386665	09-Jan-24	5,912.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110382737	16-Jan-24	5,898.93	
TFL CORPORATE	3B Training Limited	Staff Training	1001/5110390824	29-Jan-24	5,895.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700465	22-Jan-24	5,894.36	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110377323	02-Feb-24	5,889.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110380060	10-Jan-24	5,887.63	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110382608	17-Jan-24	5,885.47	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387651	15-Jan-24	5,885.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392850	24-Jan-24	5,885.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387626	15-Jan-24	5,885.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387488	12-Jan-24	5,885.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110395153	30-Jan-24	5,885.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387533	12-Jan-24	5,885.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110384075	17-Jan-24	5,882.49	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110340029	23-Jan-24	5,880.00	
TFL CORPORATE	Steer	Contracted Services - Roads	1001/5110386958	09-Jan-24	5,867.10	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110382619	09-Jan-24	5,865.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/1700018602	26-Jan-24	5,861.63	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110384774	24-Jan-24	5,854.62	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384038	17-Jan-24	5,836.60	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110388209	12-Jan-24	5,830.00	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110381696	16-Jan-24	5,828.13	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110388660	22-Jan-24	5,824.00	
LONDON TRANSPORT MUSEUM	ReedME	Property development costs	1011/5110388613	18-Jan-24	5,823.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110384491	10-Jan-24	5,810.00	
SURFACE TRANSPORT CORP	GBM Services Limited	Office Cleaning	1002/5110389604	15-Jan-24	5,807.26	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900274336	09-Jan-24	5,803.90	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEMENT	Management & Support Consultancy	1001/5110382488	17-Jan-24	5,801.51	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110397851	31-Jan-24	5,800.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110379230	10-Jan-24	5,788.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110377570	10-Jan-24	5,788.40	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110385448	10-Jan-24	5,777.80	
LUL NOMINEE SSL LIMITED	Tadley Precision Machining Ltd	Stock of Fleet	1031/5110387433	30-Jan-24	5,777.24	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392636	24-Jan-24	5,763.52	
LONDON UNDERGROUND LTD	REDACTED	Stock of Fleet	1005/5110385705	29-Jan-24	5,759.00	
TFL CORPORATE	PADDLE	Computer Software	1001/5110385398	19-Jan-24	5,758.80	
LONDON UNDERGROUND LTD	Delatim Ltd	Building Maintenance & Repairs	1005/5110394353	26-Jan-24	5,757.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110383464	17-Jan-24	5,752.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110384594	24-Jan-24	5,747.40	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110387507	31-Jan-24	5,741.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700649	25-Jan-24	5,731.99	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110396942	01-Feb-24	5,728.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110382271	17-Jan-24	5,722.60	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110386148	16-Jan-24	5,715.00	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Plant & Equipment Purchases	1025/5110254644	01-Feb-24	5,711.90	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110382176	17-Jan-24	5,700.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110394592	29-Jan-24	5,674.52	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110380793	10-Jan-24	5,670.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110396993	02-Feb-24	5,670.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110382108	18-Jan-24	5,662.14	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110385978	31-Jan-24	5,657.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110379430	10-Jan-24	5,657.60	
SURFACE TRANSPORT CORP	MediaEdge:cia	Advertising	1002/5110384539	12-Jan-24	5,652.17	
RFL (INFRASTRUCTURE) LTD	SPX Rail Systems	Signalling Systems	1025/5110382456	16-Jan-24	5,637.19	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110387108	12-Jan-24	5,622.50	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110392809	24-Jan-24	5,620.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206548	10-Jan-24	5,616.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207420	24-Jan-24	5,616.59	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110385492	12-Jan-24	5,614.64	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110390325	17-Jan-24	5,608.38	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386925	31-Jan-24	5,597.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375932	08-Jan-24	5,597.76	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386551	31-Jan-24	5,591.20	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110383373	17-Jan-24	5,587.14	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110385591	31-Jan-24	5,585.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110376621	08-Jan-24	5,580.00	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Stock of Other Spares	1005/5110380722	15-Jan-24	5,575.70	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110396954	31-Jan-24	5,560.00	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110389548	31-Jan-24	5,552.00	
LONDON UNDERGROUND LTD	2CV Ltd.	Research & Study Fees	1005/5110390911	23-Jan-24	5,550.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110390622	16-Jan-24	5,541.58	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383744	25-Jan-24	5,534.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110382494	10-Jan-24	5,533.25	
TFL CORPORATE	AURORA ENERGY RESEARCH LIMITED	Corporate Subscriptions	1001/5110387047	01-Feb-24	5,528.25	
TFL CORPORATE	AECOM Limited	Computer Software	1001/5110383742	12-Jan-24	5,516.73	
TFL CORPORATE	Adfield Harvey Ltd	Production Artwork And Design For Marketing	1001/5110393930	24-Jan-24	5,506.75	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110386082	08-Jan-24	5,500.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208107	31-Jan-24	5,496.98	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389751	17-Jan-24	5,490.60	
TFL CORPORATE	Ceox Services Ltd	Manage IT Services	1001/5110386039	26-Jan-24	5,484.52	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Professional Engineering Services	1005/5110382460	16-Jan-24	5,483.50	
TFL CORPORATE	AURORA ENERGY RESEARCH LIMITED	Corporate Subscriptions	1001/5110343875	01-Feb-24	5,483.33	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110383542	15-Jan-24	5,476.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386710	11-Jan-24	5,475.73	
LONDON UNDERGROUND LTD	Firstco Limited	Electrical Equipment Maintenance	1005/5110389038	18-Jan-24	5,453.40	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110398326	01-Feb-24	5,450.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Plant & Equipment Purchases	1025/5110396307	31-Jan-24	5,438.58	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110391920	19-Jan-24	5,438.50	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110381365	10-Jan-24	5,424.62	
LONDON RIVER SERVICES LTD	ABL London Ltd	Vehicle Repairs & Maintenance	1007/5110367332	18-Jan-24	5,418.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110390263	31-Jan-24	5,411.52	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110390319	31-Jan-24	5,411.52	
TTL PROPERTIES LTD	Matt Hutchings QC	Legal Fees	1040/1900006996	11-Jan-24	5,400.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392554	25-Jan-24	5,395.80	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700618	22-Jan-24	5,391.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110382904	29-Jan-24	5,388.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208103	31-Jan-24	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208376	31-Jan-24	5,380.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206552	10-Jan-24	5,380.20	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382086	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382085	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382148	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382241	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382175	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382242	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382150	16-Jan-24	5,378.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110382182	16-Jan-24	5,378.28	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110385983	09-Jan-24	5,370.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110382126	17-Jan-24	5,366.90	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394659	30-Jan-24	5,360.76	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110395113	30-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110395149	30-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110395148	30-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110395111	30-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396683	31-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396684	31-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385367	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385365	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385376	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385371	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390782	19-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110391856	23-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385357	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390789	19-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390763	19-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110387624	15-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390785	19-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110390780	19-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385547	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385381	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110386638	11-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110386631	19-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396686	31-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392856	24-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110385355	08-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396687	31-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396690	31-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110396692	31-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392852	24-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110391898	23-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110391897	23-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110391899	23-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110392849	24-Jan-24	5,360.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110391900	23-Jan-24	5,360.25	
LONDON UNDERGROUND LTD	A&O Engineering Designs Ltd	Building Maintenance & Repairs	1005/5110384317	23-Jan-24	5,350.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110392647	23-Jan-24	5,350.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110396326	31-Jan-24	5,348.10	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Pumps & Drainage	1031/5110280544	01-Feb-24	5,338.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110386935	31-Jan-24	5,331.40	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Retentions Control Account > 1Year	1005/5110388850	16-Jan-24	5,320.09	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110388913	12-Jan-24	5,313.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110391895	23-Jan-24	5,306.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110383215	17-Jan-24	5,300.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110377873	09-Jan-24	5,294.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110382976	17-Jan-24	5,286.32	
TTL PROPERTIES LTD	J C Electrical Ltd	Property Compliance Works	1040/5110388773	16-Jan-24	5,280.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110394766	02-Feb-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110389698	17-Jan-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110389697	17-Jan-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110387125	10-Jan-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110392893	24-Jan-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110392862	24-Jan-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110387124	10-Jan-24	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110395216	02-Feb-24	5,274.36	
LONDON UNDERGROUND LTD	BRYAN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110380995	15-Jan-24	5,273.64	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110364360	26-Jan-24	5,268.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901700439	17-Jan-24	5,264.78	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110384040	18-Jan-24	5,257.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110382735	16-Jan-24	5,251.82	
RFL (INFRASTRUCTURE) LTD	APPLICATION SOLUTIONS LTD	Connect PFI Service Costs	1025/5110378504	10-Jan-24	5,251.00	
LONDON BUS SERVICES LTD	SIS Projects Ltd	Building Maintenance & Repairs	1006/5110393476	31-Jan-24	5,250.00	
TFL CORPORATE	Future of London 2011 Limited	Corporate Subscriptions	1001/5110388636	18-Jan-24	5,245.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048837	19-Jan-24	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048699	12-Jan-24	5,239.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384465	24-Jan-24	5,231.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110388124	16-Jan-24	5,212.56	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110377378	15-Jan-24	5,212.20	
LONDON UNDERGROUND LTD	Record Electrical Associates Ltd	Stock of Fleet	1005/5110365071	22-Jan-24	5,208.40	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008708	22-Jan-24	5,200.27	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110396235	31-Jan-24	5,200.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110385045	30-Jan-24	5,200.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110387498	15-Jan-24	5,200.00	
TRANSPORT TRADING LTD	UNIVERSAL	Building Maintenance & Repairs	1004/5110391889	24-Jan-24	5,192.00	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Plant & Equipment Purchases	1005/5110388638	12-Jan-24	5,184.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110391966	23-Jan-24	5,182.50	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Research & Study Fees	1005/5110392220	24-Jan-24	5,180.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110398168	01-Feb-24	5,179.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379970	10-Jan-24	5,179.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110383831	24-Jan-24	5,176.72	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110391118	23-Jan-24	5,175.17	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386469	11-Jan-24	5,175.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Maintenance Materials	1005/5110382149	15-Jan-24	5,164.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110384595	24-Jan-24	5,162.50	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110396121	31-Jan-24	5,155.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384498	24-Jan-24	5,146.55	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384302	24-Jan-24	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110384264	24-Jan-24	5,146.55	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110386084	08-Jan-24	5,142.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110385840	10-Jan-24	5,125.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110391145	23-Jan-24	5,120.50	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Building Maintenance & Repairs	1005/5110385933	09-Jan-24	5,117.50	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110388395	11-Jan-24	5,114.49	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387672	10-Jan-24	5,114.49	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387676	10-Jan-24	5,114.49	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110391480	01-Feb-24	5,108.87	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383617	11-Jan-24	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383620	09-Jan-24	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383616	11-Jan-24	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383614	11-Jan-24	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110383622	09-Jan-24	5,105.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110378530	10-Jan-24	5,096.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110390751	17-Jan-24	5,091.12	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005474	30-Jan-24	5,087.76	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110393820	24-Jan-24	5,082.80	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001/5110396896	02-Feb-24	5,080.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049849	19-Jan-24	5,079.18	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110269924	16-Jan-24	5,062.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207565	24-Jan-24	5,062.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110377316	09-Jan-24	5,060.48	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110380078	10-Jan-24	5,046.00	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110384255	08-Jan-24	5,045.96	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110381680	15-Jan-24	5,045.90	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110394593	29-Jan-24	5,038.45	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Franchise/Concession Fixed Fee	1016/5110385366	12-Jan-24	5,025.44	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110390331	24-Jan-24	5,023.59	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110388650	12-Jan-24	5,020.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391589	19-Jan-24	5,017.90	
LONDON UNDERGROUND LTD	Abello East Anglia Ltd	Civil Engineering Construction Works	1005/5110384279	17-Jan-24	5,013.64	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383731	19-Jan-24	5,006.00	
LONDON UNDERGROUND LTD	Will Baxter Limited	LTM Design & Presentation Consultancy	1005/5110385652	11-Jan-24	5,000.00	
SURFACE TRANSPORT CORP	AOX UK LTD	General Insurance	1002/5110391498	24-Jan-24	5,000.00	
LONDON BUS SERVICES LTD	MediaEdge:ClA	Advertising	1006/5110389436	26-Jan-24	5,000.00	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110394773	30-Jan-24	5,000.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110392896	25-Jan-24	5,000.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110385698	24-Jan-24	5,000.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048827	19-Jan-24	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110386620	24-Jan-24	5,000.00	
TRANSPORT TRADING LTD	Ashurst LLP	Legal Fees	1004/5110382386	16-Jan-24	5,000.00	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1001/5110387042	10-Jan-24	5,000.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048822	19-Jan-24	5,000.00	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110386772	10-Jan-24	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110386615	24-Jan-24	5,000.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110392899	26-Jan-24	5,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384528	17-Jan-24	5,000.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110396268	02-Feb-24	4,999.40	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110387073	09-Jan-24	4,999.40	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Maintenance Materials	1005/5110392491	24-Jan-24	4,995.00	
SURFACE TRANSPORT CORP	County Building Services Ltd	Computer Hardware	1002/5110378577	11-Jan-24	4,992.45	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1005/5110392540	24-Jan-24	4,989.06	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110385387	10-Jan-24	4,987.50	
LONDON UNDERGROUND LTD	MAXAURA LTD	Civil Engineering Construction Works	1005/5110381763	08-Jan-24	4,985.00	
LONDON UNDERGROUND LTD	MAXAURA LTD	Civil Engineering Construction Works	1005/5110381762	08-Jan-24	4,985.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110376492	25-Jan-24	4,982.88	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900024242	30-Jan-24	4,978.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110367845	12-Jan-24	4,973.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110383448	17-Jan-24	4,970.00	
LUL NOMINEE SSL LIMITED	PIRTEK	Stock of Fleet	1031/5110386600	17-Jan-24	4,968.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208565	31-Jan-24	4,963.63	
LONDON UNDERGROUND LTD	MEGGER LIMITED	Plant & Equipment Purchases	1005/5110387168	10-Jan-24	4,960.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383159	17-Jan-24	4,950.99	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110389665	17-Jan-24	4,946.50	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110377491	09-Jan-24	4,944.86	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110389695	19-Jan-24	4,944.00	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900274273	16-Jan-24	4,943.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384925	17-Jan-24	4,942.70	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388370	15-Jan-24	4,937.90	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110377607	09-Jan-24	4,937.87	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110393524	23-Jan-24	4,933.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110378429	10-Jan-24	4,930.95	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383497	17-Jan-24	4,930.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110384575	24-Jan-24	4,918.00	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900274275	16-Jan-24	4,914.58	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110380192	10-Jan-24	4,912.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383479	17-Jan-24	4,905.00	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Stock of Fleet	1005/5110387353	17-Jan-24	4,897.55	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110388188	12-Jan-24	4,892.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110387086	12-Jan-24	4,892.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110382980	29-Jan-24	4,887.39	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110392125	23-Jan-24	4,880.00	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110392153	23-Jan-24	4,880.00	
SURFACE TRANSPORT CORP	A J WELLS & SONS LTD	Street Furniture	1002/5110388864	17-Jan-24	4,875.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206949	24-Jan-24	4,870.32	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383703	25-Jan-24	4,868.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388106	12-Jan-24	4,867.45	
LT MUSEUM TRADING LTD	Bigjigs Toys Ltd	LTM Purchase of Toys for Resale	1024/1900024204	23-Jan-24	4,867.20	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110386831	29-Jan-24	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110386833	29-Jan-24	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110386835	29-Jan-24	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110386829	29-Jan-24	4,861.22	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110394415	25-Jan-24	4,860.00	
TFL CORPORATE	Unity Trust	Marketing Exhibitions & Events	1001/1900204975	08-Jan-24	4,855.00	
TRANSPORT TRADING LTD	INSOURCE SELECT LIMITED	Management & Support Consultancy	1004/5110397008	02-Feb-24	4,850.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383918	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383915	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383646	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383618	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383769	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383759	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383621	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383660	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383607	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383771	25-Jan-24	4,848.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389760	15-Jan-24	4,845.75	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110368097	17-Jan-24	4,842.24	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110389041	31-Jan-24	4,824.30	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110377822	10-Jan-24	4,824.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110386199	09-Jan-24	4,818.75	
RFL (INFRASTRUCTURE) LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1025/5110392471	02-Feb-24	4,811.85	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110396190	02-Feb-24	4,806.99	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110388425	31-Jan-24	4,806.60	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383512	17-Jan-24	4,800.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110391531	24-Jan-24	4,794.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/511039753	23-Jan-24	4,785.00	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900274274	16-Jan-24	4,783.23	
RAIL FOR LONDON LIMITED	Sydac Limited	Signalling Systems	1020/5110388587	17-Jan-24	4,778.75	
RAIL FOR LONDON LIMITED	Sydac Limited	Signalling Systems	1020/5110388588	17-Jan-24	4,778.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379971	10-Jan-24	4,778.18	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390154	31-Jan-24	4,777.41	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110388373	11-Jan-24	4,776.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110385585	31-Jan-24	4,775.68	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1040/5110389004	17-Jan-24	4,314.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381917	17-Jan-24	4,312.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386876	31-Jan-24	4,312.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110381443	16-Jan-24	4,303.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206525	10-Jan-24	4,298.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208982	31-Jan-24	4,298.25	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275789	22-Jan-24	4,296.70	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110387715	12-Jan-24	4,294.80	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110346560	11-Jan-24	4,285.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379969	10-Jan-24	4,279.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378948	08-Jan-24	4,279.27	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110382627	17-Jan-24	4,277.47	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110378788	02-Feb-24	4,271.40	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110336679	02-Feb-24	4,271.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206363	10-Jan-24	4,264.92	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001858	22-Jan-24	4,255.45	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110378767	10-Jan-24	4,251.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110388082	15-Jan-24	4,250.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110391864	25-Jan-24	4,250.00	
TRANSPORT TRADING LTD	AG&G Limited	Property Management Fees	1004/5110319376	30-Jan-24	4,250.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110383855	17-Jan-24	4,250.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110383854	17-Jan-24	4,250.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048824	19-Jan-24	4,239.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275783	22-Jan-24	4,237.36	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110396541	31-Jan-24	4,236.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110387695	10-Jan-24	4,221.70	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110388310	15-Jan-24	4,216.50	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077880	22-Jan-24	4,214.88	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110390211	24-Jan-24	4,214.75	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275796	22-Jan-24	4,213.12	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Civil Engineering Construction Works	1005/5110377386	19-Jan-24	4,210.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207950	22-Jan-24	4,209.61	
RAIL FOR LONDON LIMITED	AGIITO LIMITED	Staff Travel (Business Fares)	1020/1900008725	23-Jan-24	4,209.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208422	31-Jan-24	4,208.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110379923	10-Jan-24	4,204.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110386948	12-Jan-24	4,201.40	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275790	22-Jan-24	4,200.54	
LONDON RIVER SERVICES LTD	Ove Arup & Partners Ltd	Professional Engineering Services	1007/5110382581	12-Jan-24	4,200.00	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110382496	08-Jan-24	4,196.95	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207949	22-Jan-24	4,195.16	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275777	22-Jan-24	4,195.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206556	10-Jan-24	4,195.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208612	31-Jan-24	4,195.05	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275772	22-Jan-24	4,194.42	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275775	22-Jan-24	4,193.81	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275800	22-Jan-24	4,193.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206831	17-Jan-24	4,193.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207947	22-Jan-24	4,192.65	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207951	22-Jan-24	4,192.06	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207952	22-Jan-24	4,192.02	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207954	22-Jan-24	4,191.80	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275794	22-Jan-24	4,191.73	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275773	22-Jan-24	4,191.60	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110387298	10-Jan-24	4,188.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110388087	15-Jan-24	4,188.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110394749	30-Jan-24	4,188.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110387297	10-Jan-24	4,188.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110387299	10-Jan-24	4,188.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110387290	10-Jan-24	4,188.75	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077884	22-Jan-24	4,187.33	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275784	22-Jan-24	4,187.11	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384204	24-Jan-24	4,186.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208146	31-Jan-24	4,185.64	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275795	22-Jan-24	4,185.47	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207953	22-Jan-24	4,183.72	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207957	22-Jan-24	4,183.21	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207946	22-Jan-24	4,182.52	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383983	25-Jan-24	4,182.01	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275781	22-Jan-24	4,180.46	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275801	22-Jan-24	4,179.59	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275793	22-Jan-24	4,179.24	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275803	22-Jan-24	4,178.70	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005441	15-Jan-24	4,178.01	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390806	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393776	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390939	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393745	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393780	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390811	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390810	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393762	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393761	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390925	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393764	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393755	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393750	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390857	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390928	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390864	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393747	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393790	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393786	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390880	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110393746	26-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390832	17-Jan-24	4,177.94	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275776	22-Jan-24	4,177.47	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275774	22-Jan-24	4,177.46	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207956	22-Jan-24	4,176.66	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390177	17-Jan-24	4,175.55	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390146	31-Jan-24	4,175.55	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110394004	24-Jan-24	4,175.55	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386713	08-Jan-24	4,175.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Lifts and Escalators	1005/5110381809	17-Jan-24	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386609	10-Jan-24	4,175.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Fence Maintenance	1025/5110386564	31-Jan-24	4,172.49	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207958	22-Jan-24	4,171.74	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275798	22-Jan-24	4,171.21	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275791	22-Jan-24	4,170.38	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275787	22-Jan-24	4,170.36	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077881	22-Jan-24	4,170.10	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275779	22-Jan-24	4,170.10	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275786	22-Jan-24	4,168.38	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275771	22-Jan-24	4,168.29	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275780	22-Jan-24	4,168.08	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275792	22-Jan-24	4,167.94	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275778	22-Jan-24	4,167.27	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077885	22-Jan-24	4,167.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206862	24-Jan-24	4,166.04	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077882	22-Jan-24	4,165.28	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275782	22-Jan-24	4,161.86	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207948	22-Jan-24	4,160.89	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077878	22-Jan-24	4,159.20	
LONDON UNDERGROUND LTD	Lanes Group plc	Pumps & Drainage	1005/5110385892	31-Jan-24	4,158.10	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275788	22-Jan-24	4,154.86	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110382626	17-Jan-24	4,154.28	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110385451	17-Jan-24	3,850.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110393835	24-Jan-24	3,850.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5110340049	29-Jan-24	3,845.00	
RFL (INFRASTRUCTURE) LTD	Hilti (GB) Ltd	Civil Engineering Construction Works	1025/5110386992	31-Jan-24	3,845.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110398147	01-Feb-24	3,843.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206878	24-Jan-24	3,843.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206813	17-Jan-24	3,843.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110384717	29-Jan-24	3,840.77	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110381814	17-Jan-24	3,832.50	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110395131	02-Feb-24	3,831.67	
LONDON UNDERGROUND LTD	HUBER & SUHNER (UK) LTD	Stock of Fleet	1005/5110368156	24-Jan-24	3,828.83	
SURFACE TRANSPORT CORP	R.E.V. Gomm Limited	Stationery	1002/5110390131	25-Jan-24	3,827.75	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Maintenance Materials	1005/5110379554	08-Jan-24	3,825.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208897	31-Jan-24	3,824.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206352	10-Jan-24	3,824.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110382953	29-Jan-24	3,815.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110379639	10-Jan-24	3,814.00	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Stock of Fleet	1031/5110379377	10-Jan-24	3,812.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208010	31-Jan-24	3,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208011	31-Jan-24	3,811.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110384576	24-Jan-24	3,808.17	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110377246	08-Jan-24	3,806.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110383986	24-Jan-24	3,806.70	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110388163	18-Jan-24	3,803.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110396340	29-Jan-24	3,800.00	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK Ltd	Equipment Repairs & Maintenance	1007/5110390756	17-Jan-24	3,794.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1031/5110388137	17-Jan-24	3,792.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209052	31-Jan-24	3,786.86	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110385561	31-Jan-24	3,786.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110387105	12-Jan-24	3,785.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110383135	17-Jan-24	3,780.94	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110388895	15-Jan-24	3,780.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110382722	12-Jan-24	3,778.00	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110382233	10-Jan-24	3,778.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110385694	17-Jan-24	3,775.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110389421	15-Jan-24	3,775.00	
TFL CORPORATE	Flex Labs Ltd	Staff Training	1001/5110375408	08-Jan-24	3,775.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110395983	31-Jan-24	3,773.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110373503	08-Jan-24	3,772.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110382982	29-Jan-24	3,772.45	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110382981	29-Jan-24	3,772.45	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110391937	31-Jan-24	3,772.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110370286	25-Jan-24	3,769.85	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	1020/5110371423	12-Jan-24	3,761.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208015	31-Jan-24	3,753.55	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378772	17-Jan-24	3,751.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383765	25-Jan-24	3,751.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386465	10-Jan-24	3,750.00	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110388910	24-Jan-24	3,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384536	08-Jan-24	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386525	11-Jan-24	3,750.00	
TTL PROPERTIES LTD	Nile Partners	Management & Support Consultancy	1040/5110377586	09-Jan-24	3,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110394742	29-Jan-24	3,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208349	31-Jan-24	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208561	31-Jan-24	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208501	31-Jan-24	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208326	31-Jan-24	3,749.55	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5110379272	09-Jan-24	3,743.20	
LONDON TRANSPORT MUSEUM	Rampart Engineering Ltd	Vehicle Repairs & Maintenance	1011/5110351366	10-Jan-24	3,740.00	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110390317	17-Jan-24	3,738.92	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5110377509	09-Jan-24	3,735.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5110351381	10-Jan-24	3,735.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049858	22-Jan-24	3,734.44	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110387214	10-Jan-24	3,726.14	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110394370	29-Jan-24	3,724.20	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110384023	10-Jan-24	3,720.00	
TFL CORPORATE	Harris Installations Services Ltd	Furniture & Equipment	1001/5110386988	12-Jan-24	3,707.80	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900274272	16-Jan-24	3,707.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110384596	24-Jan-24	3,705.75	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110387023	31-Jan-24	3,702.96	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110390961	26-Jan-24	3,701.66	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110380277	08-Jan-24	3,700.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110392221	01-Feb-24	3,698.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208691	31-Jan-24	3,697.00	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901700453	18-Jan-24	3,695.26	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110378785	02-Feb-24	3,692.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208425	31-Jan-24	3,691.55	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388127	15-Jan-24	3,688.50	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110389608	15-Jan-24	3,686.18	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110391609	19-Jan-24	3,680.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1001/5110394467	30-Jan-24	3,680.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110388899	15-Jan-24	3,680.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110385190	17-Jan-24	3,677.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208386	31-Jan-24	3,677.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208340	31-Jan-24	3,677.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208355	31-Jan-24	3,677.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206349	10-Jan-24	3,677.65	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110383825	17-Jan-24	3,677.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207768	24-Jan-24	3,677.39	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900275324	18-Jan-24	3,670.93	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Other Spares	1005/5110360278	11-Jan-24	3,665.11	
LONDON UNDERGROUND LTD	CraneServe Limited	Equipment Repairs & Maintenance	1005/5110390262	16-Jan-24	3,663.60	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110388154	25-Jan-24	3,661.52	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110382629	19-Jan-24	3,661.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110383933	17-Jan-24	3,659.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208332	31-Jan-24	3,651.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208345	31-Jan-24	3,651.48	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110385417	30-Jan-24	3,650.74	
TFL CORPORATE	Thomas Editorial Limited	Management & Support Consultancy	1001/5110374439	26-Jan-24	3,650.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110398892	02-Feb-24	3,646.18	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110397977	01-Feb-24	3,646.18	
TFL CORPORATE	Design & Analysis Ltd	Professional Engineering Services	1001/5110388646	12-Jan-24	3,645.00	
RFL (INFRASTRUCTURE) LTD	Hiremech Limited	Plant & Equipment Purchases	1025/5110386502	15-Jan-24	3,643.00	
CYCLE HIRE SCHEME	Equans Services Limited	Fire and Safety Equipment	1016/5110313334	08-Jan-24	3,638.02	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Professional Engineering Services	1020/5110386204	02-Feb-24	3,637.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385369	26-Jan-24	3,636.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206715	17-Jan-24	3,634.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208418	31-Jan-24	3,634.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209048	31-Jan-24	3,634.55	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378538	10-Jan-24	3,632.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378945	08-Jan-24	3,631.40	
RFL (INFRASTRUCTURE) LTD	NorthStar Consultancy	Staff Training	1025/5110391534	23-Jan-24	3,630.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383120	19-Jan-24	3,629.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208351	31-Jan-24	3,626.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380946	23-Jan-24	3,624.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391604	19-Jan-24	3,624.00	
LONDON UNDERGROUND LTD	AMNITEC LTD	Stock of Fleet	1005/5110304229	11-Jan-24	3,615.80	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901700308	10-Jan-24	3,610.28	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110388833	18-Jan-24	3,610.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110382576	17-Jan-24	3,606.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207997	31-Jan-24	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206439	10-Jan-24	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207260	24-Jan-24	3,603.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207310	24-Jan-24	3,603.15	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110355892	02-Feb-24	3,600.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Vindex Systems LTD	Connect PFI Service Costs	1025/5110395562	29-Jan-24	3,598.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209011	31-Jan-24	3,595.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208387	31-Jan-24	3,595.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110379479	10-Jan-24	3,593.78	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1005/5110383286	11-Jan-24	3,589.06	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1002/5110385424	26-Jan-24	3,588.75	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110383815	17-Jan-24	3,583.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110376501	08-Jan-24	3,579.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208762	31-Jan-24	3,579.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110389470	24-Jan-24	3,577.42	
LONDON UNDERGROUND LTD	CFP WORLDWIDE LIMITED	Staff Training	1005/5110386362	17-Jan-24	3,576.75	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900274343	17-Jan-24	3,576.62	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110376378	08-Jan-24	3,575.00	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110390155	16-Jan-24	3,573.40	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110395006	29-Jan-24	3,570.83	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110389633	15-Jan-24	3,570.83	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110387464	12-Jan-24	3,570.00	
LONDON UNDERGROUND LTD	Hydrobolt	Fleet	1005/5110390315	16-Jan-24	3,568.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208289	31-Jan-24	3,566.16	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110377142	09-Jan-24	3,560.94	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110377611	10-Jan-24	3,560.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110388947	17-Jan-24	3,547.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206632	17-Jan-24	3,545.45	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110392800	22-Jan-24	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110395874	29-Jan-24	3,540.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110388415	30-Jan-24	3,539.79	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110388476	11-Jan-24	3,529.68	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110388421	12-Jan-24	3,529.68	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110398894	02-Feb-24	3,528.56	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1031/5110381409	10-Jan-24	3,527.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207297	24-Jan-24	3,525.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206472	10-Jan-24	3,524.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208144	31-Jan-24	3,524.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206517	10-Jan-24	3,524.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208302	31-Jan-24	3,524.30	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372400	08-Jan-24	3,519.41	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110382264	17-Jan-24	3,517.97	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Stock Of Track	1005/5110382459	17-Jan-24	3,514.50	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110389718	19-Jan-24	3,507.40	
LONDON TRANSPORT MUSEUM	Future Publishing Ltd	Advertising	1011/5110391462	19-Jan-24	3,505.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208455	31-Jan-24	3,504.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110376991	08-Jan-24	3,502.94	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110380764	17-Jan-24	3,501.68	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110378303	10-Jan-24	3,500.48	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110386628	24-Jan-24	3,500.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110386760	09-Jan-24	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110386621	24-Jan-24	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110386629	24-Jan-24	3,500.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110387188	09-Jan-24	3,500.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1005/5110382871	08-Jan-24	3,500.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110398238	02-Feb-24	3,500.00	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110397222	30-Jan-24	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110386711	24-Jan-24	3,500.00	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110365833	30-Jan-24	3,500.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110392620	22-Jan-24	3,495.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110396155	29-Jan-24	3,495.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110393968	24-Jan-24	3,492.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390153	25-Jan-24	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390156	25-Jan-24	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358564	16-Jan-24	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358562	15-Jan-24	3,490.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208443	31-Jan-24	3,490.80	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110395788	30-Jan-24	3,490.00	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110388489	24-Jan-24	3,488.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110383849	24-Jan-24	3,488.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208143	31-Jan-24	3,488.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206471	10-Jan-24	3,488.03	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110382497	10-Jan-24	3,486.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207764	24-Jan-24	3,483.82	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110395807	02-Feb-24	3,480.00	
LONDON BUS SERVICES LTD	Architen Landrell Manufacturing Ltd	Building Maintenance & Repairs	1006/5110398011	01-Feb-24	3,480.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110378376	10-Jan-24	3,473.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110379247	10-Jan-24	3,473.04	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385383	26-Jan-24	3,472.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208073	31-Jan-24	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208389	31-Jan-24	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206346	10-Jan-24	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208285	31-Jan-24	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208368	31-Jan-24	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208026	31-Jan-24	3,465.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208005	31-Jan-24	3,465.53	
LONDON BUS SERVICES LTD	Links Signs	Printing	1006/5110386616	10-Jan-24	3,464.00	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110378372	10-Jan-24	3,461.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378543	17-Jan-24	3,457.79	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110383561	10-Jan-24	3,455.79	
TTL PROPERTIES LTD	PeopleScout Limited	Recruitment Expenses	1040/5110382379	16-Jan-24	3,451.00	
TFL CORPORATE	Creactive Design Limited	Professional Engineering Services	1001/5110387426	12-Jan-24	3,450.69	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110389611	23-Jan-24	3,450.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110398324	01-Feb-24	3,450.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110391095	18-Jan-24	3,450.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110391086	18-Jan-24	3,450.00	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110381764	10-Jan-24	3,446.40	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901700452	18-Jan-24	3,443.10	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901700450	18-Jan-24	3,443.10	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901700451	18-Jan-24	3,443.10	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110397460	31-Jan-24	3,442.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208397	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208914	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208430	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208420	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208372	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208378	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206345	10-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208383	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208310	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206615	17-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206881	24-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209026	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208042	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208546	31-Jan-24	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207277	24-Jan-24	3,438.60	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110389201	23-Jan-24	3,435.89	
RAIL FOR LONDON LIMITED	Lanes Group plc	Management & Support Consultancy	1020/5110393828	25-Jan-24	3,432.00	
LONDON BUS SERVICES LTD	Anderson Acoustics Ltd	Professional Engineering Services	1006/5110385489	08-Jan-24	3,430.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208510	31-Jan-24	3,427.55	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110379338	10-Jan-24	3,426.18	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110379339	10-Jan-24	3,426.18	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383481	17-Jan-24	3,425.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206397	10-Jan-24	3,420.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208986	31-Jan-24	3,420.54	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110381625	16-Jan-24	3,420.00	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110382864	17-Jan-24	3,420.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208280	31-Jan-24	3,418.77	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110390952	19-Jan-24	3,417.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208940	31-Jan-24	3,416.52	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208169	31-Jan-24	3,413.70	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110394718	26-Jan-24	3,413.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110390188	16-Jan-24	3,410.86	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110374494	10-Jan-24	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110381652	08-Jan-24	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377513	08-Jan-24	3,410.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110380229	10-Jan-24	3,410.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110386517	31-Jan-24	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110380151	10-Jan-24	3,394.56	
LONDON BUS SERVICES LTD	Computacenter Plc	Computer Consumables	1006/5110284125	10-Jan-24	3,393.05	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900274321	17-Jan-24	3,391.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206524	10-Jan-24	3,391.08	
TFL CORPORATE	Tech Optics Limited	Vehicle Repairs & Maintenance	1001/5110395547	01-Feb-24	3,385.80	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical Equipment Maintenance	1005/5110381427	16-Jan-24	3,380.07	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5110357681	01-Feb-24	3,374.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392877	29-Jan-24	3,369.68	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900001951	31-Jan-24	3,368.04	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110390746	19-Jan-24	3,364.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208547	31-Jan-24	3,361.45	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110388885	15-Jan-24	3,360.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378766	17-Jan-24	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383686	25-Jan-24	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383976	25-Jan-24	3,359.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207897	24-Jan-24	3,356.04	
DIAL A RIDE	Universal Tyre & Autocentres	Vehicle Running Costs	1010/5110389647	15-Jan-24	3,346.79	
SURFACE TRANSPORT CORP	McGregor Boyall Associates Limited	Management & Support Consultancy	1002/5110392676	22-Jan-24	3,345.00	
SURFACE TRANSPORT CORP	McGregor Boyall Associates Limited	Management & Support Consultancy	1002/5110392674	22-Jan-24	3,345.00	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110382499	17-Jan-24	3,342.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207682	24-Jan-24	3,340.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276041	31-Jan-24	3,329.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274977	10-Jan-24	3,329.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275548	24-Jan-24	3,329.70	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Stock of Fleet	1031/5110379397	15-Jan-24	3,327.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110394075	29-Jan-24	3,323.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208002	31-Jan-24	3,322.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387568	17-Jan-24	3,321.63	
TTL PROPERTIES LTD	Scottish Power	Electricity	1040/1900007004	09-Jan-24	3,320.21	
TTL PROPERTIES LTD	Scottish Power	Electricity	1040/1900007073	16-Jan-24	3,320.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208445	31-Jan-24	3,316.85	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005437	23-Jan-24	3,314.66	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900206856	12-Jan-24	3,313.06	
RAIL FOR LONDON LIMITED	Simon Gibson Transport Ltd	Vehicle Repairs & Maintenance	1020/5110389480	16-Jan-24	3,310.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110253540	26-Jan-24	3,308.50	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110377325	02-Feb-24	3,308.25	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Maintenance Materials	1005/5110385513	10-Jan-24	3,304.25	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110397324	02-Feb-24	3,301.77	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF KINGSTON UPON TH	Borough Services	1002/1900077442	10-Jan-24	3,300.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386528	11-Jan-24	3,300.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110386784	23-Jan-24	3,287.60	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110389520	24-Jan-24	3,287.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206392	10-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208037	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208412	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208405	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208053	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206341	10-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208040	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208776	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208413	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208414	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208035	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208971	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208337	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208783	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208976	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208373	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208972	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206317	10-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208779	31-Jan-24	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207312	24-Jan-24	3,284.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207250	24-Jan-24	3,284.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208024	31-Jan-24	3,280.85	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110380176	11-Jan-24	3,277.21	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901700307	10-Jan-24	3,276.80	
SURFACE TRANSPORT CORP	AYCOM Limited	Professional Engineering Services	1002/5110390840	02-Feb-24	3,276.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207433	24-Jan-24	3,275.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208158	31-Jan-24	3,275.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207093	24-Jan-24	3,271.84	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110382412	29-Jan-24	3,271.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110368816	08-Jan-24	3,271.45	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Electrical Equipment Maintenance	1005/5110373872	10-Jan-24	3,270.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208581	31-Jan-24	3,259.68	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383116	19-Jan-24	3,259.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383710	19-Jan-24	3,259.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207544	24-Jan-24	3,257.52	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110385830	31-Jan-24	3,257.08	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110380098	10-Jan-24	3,255.40	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110396928	30-Jan-24	3,255.16	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110386618	08-Jan-24	3,255.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110386161	11-Jan-24	3,253.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110395536	29-Jan-24	3,251.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207009	24-Jan-24	3,251.20	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110386519	15-Jan-24	3,250.00	
TTL PROPERTIES LTD	BES COMMERCIAL ELECTRICITY	Electricity	1040/1900007003	10-Jan-24	3,249.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207686	24-Jan-24	3,248.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206623	17-Jan-24	3,246.88	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110380575	10-Jan-24	3,241.68	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048826	19-Jan-24	3,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048823	19-Jan-24	3,239.00	
TTL PROPERTIES LTD	Addleshaw Goddard LLP	Legal Fees	1040/5110397983	01-Feb-24	3,239.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208542	31-Jan-24	3,238.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110385952	09-Jan-24	3,237.02	
RAIL FOR LONDON LIMITED	Simon Gibson Transport Ltd	Vehicle Repairs & Maintenance	1020/5110377881	01-Feb-24	3,235.85	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110383929	10-Jan-24	3,235.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Maintenance Materials	1005/5110381363	10-Jan-24	3,233.82	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110390052	22-Jan-24	3,230.64	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110387160	15-Jan-24	3,228.10	
LONDON TRANSPORT MUSEUM	BAUER RADIO LIMITED	Advertising	1011/5110385490	26-Jan-24	3,226.80	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900275139	17-Jan-24	3,226.11	
TFL CORPORATE	Stichting ISA Europe	Staff Training	1001/5110384052	22-Jan-24	3,217.13	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110383662	08-Jan-24	3,213.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382005	17-Jan-24	3,211.48	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110395367	26-Jan-24	3,204.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110379568	10-Jan-24	3,203.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208400	31-Jan-24	3,203.30	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Planning & Development Consultancy	1040/5110390190	19-Jan-24	3,201.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208366	31-Jan-24	3,201.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206866	24-Jan-24	3,201.42	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110385062	17-Jan-24	3,201.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049859	22-Jan-24	3,200.90	
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	1004/5110388226	26-Jan-24	3,200.04	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110358463	10-Jan-24	3,200.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110377585	10-Jan-24	3,200.00	
TTL PROPERTIES LTD	Argus Software (UK) Ltd	Staff Training	1040/5110386471	10-Jan-24	3,200.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110368103	23-Jan-24	3,196.05	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386468	11-Jan-24	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374181	23-Jan-24	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386467	11-Jan-24	3,195.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383768	25-Jan-24	3,193.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110381486	15-Jan-24	3,191.08	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110382416	10-Jan-24	3,187.58	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110368823	17-Jan-24	3,187.58	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110395803	26-Jan-24	3,187.39	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110396328	31-Jan-24	3,184.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208384	31-Jan-24	3,181.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206325	10-Jan-24	3,181.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208943	31-Jan-24	3,179.16	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110391451	31-Jan-24	3,178.60	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110387357	30-Jan-24	3,178.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110391858	22-Jan-24	3,175.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900275138	12-Jan-24	3,173.45	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901700634	26-Jan-24	3,171.91	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383734	25-Jan-24	3,171.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392561	25-Jan-24	3,170.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208775	31-Jan-24	3,166.65	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110396012	01-Feb-24	3,162.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110394757	29-Jan-24	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110391862	25-Jan-24	3,160.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/1900049824	17-Jan-24	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110388085	15-Jan-24	3,156.00	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Stock of Fleet	1031/5110383292	17-Jan-24	3,155.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386706	10-Jan-24	3,153.60	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110388104	15-Jan-24	3,151.00	
TFL CORPORATE	Welwyn Consulting Limited	Professional Engineering Services	1001/5110387174	11-Jan-24	3,150.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110388076	15-Jan-24	3,150.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392564	25-Jan-24	3,149.76	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110379567	10-Jan-24	3,147.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208749	31-Jan-24	3,146.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208806	31-Jan-24	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208891	31-Jan-24	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208006	31-Jan-24	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206528	10-Jan-24	3,131.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700447	17-Jan-24	3,128.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208049	31-Jan-24	3,126.20	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384538	08-Jan-24	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110396151	29-Jan-24	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110392773	22-Jan-24	3,125.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207521	24-Jan-24	3,123.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207643	24-Jan-24	3,123.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208580	31-Jan-24	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206337	10-Jan-24	3,119.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209012	31-Jan-24	3,119.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208007	31-Jan-24	3,118.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700613	22-Jan-24	3,107.62	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	1005/5110383647	17-Jan-24	3,105.25	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110392045	19-Jan-24	3,103.80	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110385613	23-Jan-24	3,103.80	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110347204	31-Jan-24	3,103.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901700799	01-Feb-24	3,102.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207608	24-Jan-24	3,099.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206526	10-Jan-24	3,090.12	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Building Maintenance & Repairs	1011/5110395218	26-Jan-24	3,090.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	1005/5110383645	17-Jan-24	3,090.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	1005/5110383651	17-Jan-24	3,089.25	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383743	19-Jan-24	3,089.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110392830	24-Jan-24	3,085.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207193	24-Jan-24	3,084.96	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392444	24-Jan-24	3,081.18	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049862	22-Jan-24	3,079.18	
LONDON UNDERGROUND LTD	Macfarlane Group UK Ltd	Uniforms	1005/5110303386	29-Jan-24	3,078.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208415	31-Jan-24	3,076.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206340	10-Jan-24	3,076.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206544	10-Jan-24	3,073.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208013	31-Jan-24	3,073.98	
VICTORIA COACH STATN LTD	iDBUS	VCS Repayments & Commission	1008/1900004862	30-Jan-24	3,072.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208279	31-Jan-24	3,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206907	24-Jan-24	3,059.84	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110376727	08-Jan-24	3,059.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208993	31-Jan-24	3,054.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206626	17-Jan-24	3,054.45	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110384535	12-Jan-24	3,049.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207257	24-Jan-24	3,049.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207258	24-Jan-24	3,049.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208371	31-Jan-24	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208439	31-Jan-24	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208496	31-Jan-24	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206641	17-Jan-24	3,046.45	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110388901	15-Jan-24	3,045.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208992	31-Jan-24	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206966	24-Jan-24	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208369	31-Jan-24	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206953	24-Jan-24	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207368	24-Jan-24	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208563	31-Jan-24	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208996	31-Jan-24	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208997	31-Jan-24	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208995	31-Jan-24	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208362	31-Jan-24	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208977	31-Jan-24	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208485	31-Jan-24	3,042.85	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Purchases	1006/5110382283	11-Jan-24	3,042.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110398163	01-Feb-24	3,039.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110390250	16-Jan-24	3,035.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383987	25-Jan-24	3,035.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383912	25-Jan-24	3,035.75	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700503	22-Jan-24	3,030.00	
TFL CORPORATE	Skills Training Centre Ltd	Staff Training	1001/5110397545	02-Feb-24	3,027.20	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049863	22-Jan-24	3,025.60	
LONDON UNDERGROUND LTD	M R Scaffolding Services Limited	Track General Maintenance	1005/5110387425	10-Jan-24	3,024.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900207960	22-Jan-24	3,024.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700499	22-Jan-24	3,018.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208659	31-Jan-24	3,017.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110397328	02-Feb-24	3,013.99	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110393293	23-Jan-24	3,013.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208967	31-Jan-24	3,010.46	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110390625	02-Feb-24	3,006.69	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700501	22-Jan-24	3,006.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207904	24-Jan-24	3,005.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207163	24-Jan-24	3,002.84	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110384069	24-Jan-24	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110383782	17-Jan-24	3,000.00	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110383310	31-Jan-24	3,000.00	
TRANSPORT TRADING LTD	SAEED HALEEMKHAIL STATION FOOD & WI	Transys Control - TTL	1004/1901700772	31-Jan-24	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110379559	30-Jan-24	3,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110384530	24-Jan-24	3,000.00	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110399084	02-Feb-24	3,000.00	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110399073	02-Feb-24	3,000.00	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110399086	02-Feb-24	3,000.00	
TTL PROPERTIES LTD	Portico Heritage Ltd	Professional Engineering Services	1040/5110387119	09-Jan-24	3,000.00	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110397228	31-Jan-24	3,000.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110399077	02-Feb-24	3,000.00	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110386636	15-Jan-24	3,000.00	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110397230	31-Jan-24	3,000.00	
LONDON RIVER SERVICES LTD	Gleeds Cost Management Limited	Professional Engineering Services	1007/5110367584	30-Jan-24	2,999.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206910	24-Jan-24	2,999.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206945	24-Jan-24	2,999.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207355	24-Jan-24	2,999.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207060	24-Jan-24	2,999.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207517	24-Jan-24	2,999.64	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	1003/1900063571	22-Jan-24	2,998.80	
SURFACE TRANSPORT CORP	Women in Transport Limited	Staff Training	1002/5110393215	23-Jan-24	2,996.25	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110386391	31-Jan-24	2,994.60	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700467	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700473	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700482	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700472	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700468	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700478	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700470	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700481	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700471	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700477	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700475	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700483	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700491	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700498	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700485	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700484	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700502	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700492	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700500	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700504	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700489	22-Jan-24	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700495	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700494	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700488	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700476	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700469	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700479	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700493	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700490	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700497	22-Jan-24	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700480	22-Jan-24	2,992.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110389445	12-Jan-24	2,991.36	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110386596	31-Jan-24	2,991.36	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700486	22-Jan-24	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700487	22-Jan-24	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700474	22-Jan-24	2,988.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700496	22-Jan-24	2,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207609	24-Jan-24	2,982.50	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110387653	10-Jan-24	2,982.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207968	31-Jan-24	2,980.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208207	31-Jan-24	2,980.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208133	31-Jan-24	2,975.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206502	10-Jan-24	2,975.61	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110382276	17-Jan-24	2,971.50	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110380258	15-Jan-24	2,970.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110380167	10-Jan-24	2,969.55	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110379575	10-Jan-24	2,965.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379842	11-Jan-24	2,961.34	
LUL NOMINEE SSL LIMITED	LPC Components Ltd	Stock of Fleet	1031/5110396226	30-Jan-24	2,956.20	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110391090	31-Jan-24	2,956.13	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110387324	10-Jan-24	2,956.13	
LONDON TRANSPORT MUSEUM	Planteria Group (UK) Limited	Building Maintenance & Repairs	1011/5110392658	22-Jan-24	2,955.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700794	01-Feb-24	2,952.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208339	31-Jan-24	2,950.30	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110398319	01-Feb-24	2,950.00	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110388639	17-Jan-24	2,947.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386466	15-Jan-24	2,945.00	
TFL CORPORATE	Digital Realty (UK) Limited	Manage IT Services	1001/5110383694	08-Jan-24	2,945.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110380683	15-Jan-24	2,945.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206961	24-Jan-24	2,942.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207088	24-Jan-24	2,942.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206959	24-Jan-24	2,942.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206915	24-Jan-24	2,942.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208016	31-Jan-24	2,936.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5110395102	30-Jan-24	2,935.10	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110379229	10-Jan-24	2,934.16	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110386981	31-Jan-24	2,931.25	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110386983	31-Jan-24	2,931.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110379924	10-Jan-24	2,931.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110382122	16-Jan-24	2,929.28	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388121	15-Jan-24	2,929.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208742	31-Jan-24	2,927.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208732	31-Jan-24	2,927.42	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110391468	01-Feb-24	2,926.84	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110392826	23-Jan-24	2,926.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110384161	24-Jan-24	2,920.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207728	24-Jan-24	2,918.90	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110388379	15-Jan-24	2,913.69	
SURFACE TRANSPORT CORP	TEMPLE GROUP LTD	Contracted Services - Roads	1002/5110352659	31-Jan-24	2,912.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208945	31-Jan-24	2,908.96	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110386765	10-Jan-24	2,908.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209046	31-Jan-24	2,907.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206916	24-Jan-24	2,907.64	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110386121	26-Jan-24	2,905.60	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110380252	30-Jan-24	2,905.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700505	22-Jan-24	2,904.00	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	1007/1900005533	31-Jan-24	2,903.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110381423	16-Jan-24	2,902.56	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110386085	10-Jan-24	2,902.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206912	24-Jan-24	2,900.96	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Fleet	1005/5110396325	01-Feb-24	2,900.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110377010	09-Jan-24	2,899.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209022	31-Jan-24	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208502	31-Jan-24	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208403	31-Jan-24	2,893.90	
LONDON UNDERGROUND LTD	Excil Electronics Ltd.	Stock of Other Spares	1005/5110392942	30-Jan-24	2,893.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208357	31-Jan-24	2,892.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207271	24-Jan-24	2,892.00	
RAIL FOR LONDON LIMITED	PeopleScout Limited	Recruitment Expenses	1020/5110383684	17-Jan-24	2,890.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	1040/5110386061	17-Jan-24	2,890.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207905	24-Jan-24	2,885.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208935	31-Jan-24	2,882.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208887	31-Jan-24	2,882.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208984	31-Jan-24	2,881.65	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110388070	16-Jan-24	2,880.24	
LONDON UNDERGROUND LTD	Sign grafx display limited	Stock Of Track	1005/5110392301	19-Jan-24	2,880.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206344	10-Jan-24	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208497	31-Jan-24	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208541	31-Jan-24	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206343	10-Jan-24	2,878.30	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Gas	1040/1900007023	24-Jan-24	2,877.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208552	31-Jan-24	2,877.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209058	31-Jan-24	2,877.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207601	24-Jan-24	2,837.45	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110387409	10-Jan-24	2,833.82	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110391832	18-Jan-24	2,832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208998	31-Jan-24	2,830.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110374359	10-Jan-24	2,830.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208156	31-Jan-24	2,828.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208634	31-Jan-24	2,828.55	
SURFACE TRANSPORT CORP	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1002/5110396975	02-Feb-24	2,827.30	
TTL PROPERTIES LTD	O2 UK Limited	Telephony Mobile	1040/1900007103	22-Jan-24	2,825.78	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110388454	31-Jan-24	2,825.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208338	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208344	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208757	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208755	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209004	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208421	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209002	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208441	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208356	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208051	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208045	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206920	24-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208987	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208985	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208610	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208282	31-Jan-24	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208324	31-Jan-24	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206754	17-Jan-24	2,819.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207475	24-Jan-24	2,819.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207323	24-Jan-24	2,819.44	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005436	23-Jan-24	2,813.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208327	31-Jan-24	2,813.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012332642024	Fares Refund Control (TTL Only)	1004/1101233264	11-Jan-24	2,812.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383503	17-Jan-24	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378655	09-Jan-24	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378660	09-Jan-24	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383507	17-Jan-24	2,811.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110385923	26-Jan-24	2,809.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209027	31-Jan-24	2,807.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206519	10-Jan-24	2,807.95	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901700203	26-Jan-24	2,805.49	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110376940	09-Jan-24	2,804.93	
SURFACE TRANSPORT CORP	AECOM Limited	Civil Engineering Construction Works	1002/5110383054	10-Jan-24	2,804.82	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110395998	31-Jan-24	2,803.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207019	24-Jan-24	2,803.20	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395512	30-Jan-24	2,802.30	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395499	30-Jan-24	2,802.30	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395496	30-Jan-24	2,802.30	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395493	30-Jan-24	2,802.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207918	24-Jan-24	2,800.40	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110393406	29-Jan-24	2,800.00	
LONDON UNDERGROUND LTD	LOWERY LTD	Signalling Systems	1005/5110384092	10-Jan-24	2,800.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110386527	11-Jan-24	2,796.00	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110389585	16-Jan-24	2,796.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110381689	11-Jan-24	2,793.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206937	24-Jan-24	2,792.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206985	24-Jan-24	2,790.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207467	24-Jan-24	2,790.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206909	24-Jan-24	2,789.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207628	24-Jan-24	2,788.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208018	31-Jan-24	2,788.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208350	31-Jan-24	2,787.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208975	31-Jan-24	2,785.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208991	31-Jan-24	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208382	31-Jan-24	2,785.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012393442024	Fares Refund Control (TTL Only)	1004/1101239344	02-Feb-24	2,784.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206600	17-Jan-24	2,783.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206935	24-Jan-24	2,783.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208440	31-Jan-24	2,783.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207610	24-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208435	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206513	10-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208367	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208046	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208395	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206518	10-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209015	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208364	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208487	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208771	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208031	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208429	31-Jan-24	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207237	24-Jan-24	2,781.34	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Maintenance Materials	1005/5110385455	11-Jan-24	2,781.03	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110397610	02-Feb-24	2,780.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208379	31-Jan-24	2,780.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110392088	23-Jan-24	2,779.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208172	31-Jan-24	2,777.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207103	24-Jan-24	2,777.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207095	24-Jan-24	2,777.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207135	24-Jan-24	2,777.36	
LONDON RIVER SERVICES LTD	EVAC+CHAIR INTERNATIONAL LTD	Equipment Repairs & Maintenance	1007/5110387088	31-Jan-24	2,776.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206401	10-Jan-24	2,775.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208491	31-Jan-24	2,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275171	17-Jan-24	2,774.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208365	31-Jan-24	2,773.30	
LONDON UNDERGROUND LTD	GBM Services Limited	Escalators	1005/5110389619	15-Jan-24	2,772.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207153	24-Jan-24	2,772.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207117	24-Jan-24	2,772.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208263	31-Jan-24	2,762.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208419	31-Jan-24	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208532	31-Jan-24	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206917	24-Jan-24	2,760.80	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110395447	31-Jan-24	2,759.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208932	31-Jan-24	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208524	31-Jan-24	2,758.76	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110393719	24-Jan-24	2,755.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208568	31-Jan-24	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208331	31-Jan-24	2,752.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207147	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206875	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206919	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207669	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207274	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207664	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207528	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206939	24-Jan-24	2,752.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207279	24-Jan-24	2,752.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700445	17-Jan-24	2,751.45	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386470	10-Jan-24	2,750.00	
SURFACE TRANSPORT CORP	Peil Frischmann Consultants Ltd	Civil Engineering Construction Works	1002/5110383048	12-Jan-24	2,750.00	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Purchases	1006/5110382344	11-Jan-24	2,750.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110379366	10-Jan-24	2,750.00	
TTL PROPERTIES LTD	Nathaniel Lichfield & Partners	Planning & Development Consultancy	1040/5110391063	22-Jan-24	2,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206922	24-Jan-24	2,747.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208792	31-Jan-24	2,742.84	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110395126	31-Jan-24	2,742.62	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Maintenance Materials	1005/5110382515	10-Jan-24	2,741.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208462	31-Jan-24	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208151	31-Jan-24	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208124	31-Jan-24	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208126	31-Jan-24	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206332	10-Jan-24	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208486	31-Jan-24	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208083	31-Jan-24	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208507	31-Jan-24	2,738.45	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1005/5110385863	31-Jan-24	2,736.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208548	31-Jan-24	2,735.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207350	24-Jan-24	2,735.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208448	31-Jan-24	2,734.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208057	31-Jan-24	2,732.65	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110380211	10-Jan-24	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208481	31-Jan-24	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208330	31-Jan-24	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208723	31-Jan-24	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208029	31-Jan-24	2,729.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207196	24-Jan-24	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208539	31-Jan-24	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208442	31-Jan-24	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208544	31-Jan-24	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208034	31-Jan-24	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208523	31-Jan-24	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208427	31-Jan-24	2,729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207642	24-Jan-24	2,729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209035	31-Jan-24	2,729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208363	31-Jan-24	2,729.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209069	31-Jan-24	2,728.90	
LONDON UNDERGROUND LTD	M R Scaffolding Services Limited	Track General Maintenance	1005/5110387424	10-Jan-24	2,727.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208879	31-Jan-24	2,727.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208839	31-Jan-24	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206663	17-Jan-24	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208573	31-Jan-24	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208933	31-Jan-24	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207223	24-Jan-24	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208142	31-Jan-24	2,725.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208733	31-Jan-24	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208931	31-Jan-24	2,725.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208893	31-Jan-24	2,725.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110388455	31-Jan-24	2,725.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208488	31-Jan-24	2,724.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208592	31-Jan-24	2,723.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110378894	10-Jan-24	2,722.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208777	31-Jan-24	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206534	10-Jan-24	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208312	31-Jan-24	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208678	31-Jan-24	2,719.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207302	24-Jan-24	2,719.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207267	24-Jan-24	2,719.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207265	24-Jan-24	2,719.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208305	31-Jan-24	2,719.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207266	24-Jan-24	2,719.20	
TRANSPORT TRADING LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5110387014	24-Jan-24	2,718.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208888	31-Jan-24	2,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207837	24-Jan-24	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208912	31-Jan-24	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208270	31-Jan-24	2,716.40	
SURFACE TRANSPORT CORP	MediaEdge:GIA	Advertising	1002/5110384294	12-Jan-24	2,714.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208076	31-Jan-24	2,714.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208528	31-Jan-24	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208256	31-Jan-24	2,710.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008723	31-Jan-24	2,709.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207876	24-Jan-24	2,707.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208756	31-Jan-24	2,706.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207998	31-Jan-24	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208511	31-Jan-24	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208257	31-Jan-24	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207359	24-Jan-24	2,704.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206676	17-Jan-24	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206314	10-Jan-24	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208234	31-Jan-24	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208489	31-Jan-24	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208446	31-Jan-24	2,703.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206481	10-Jan-24	2,703.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208122	31-Jan-24	2,703.45	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110387562	19-Jan-24	2,700.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110387207	09-Jan-24	2,699.83	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900276189	25-Jan-24	2,698.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206522	10-Jan-24	2,698.75	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110387089	31-Jan-24	2,698.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208829	31-Jan-24	2,698.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206543	10-Jan-24	2,698.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208740	31-Jan-24	2,698.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208798	31-Jan-24	2,697.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207977	31-Jan-24	2,697.80	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049900	02-Feb-24	2,697.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207993	31-Jan-24	2,696.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012331612024	Fares Refund Control (TTL Only)	1004/1101233161	11-Jan-24	2,695.40	
LONDON UNDERGROUND LTD	Portaramp UK Limited	Civil Engineering Construction Works	1005/5110393519	24-Jan-24	2,695.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	1001/5110388693	15-Jan-24	2,695.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012360342024	Fares Refund Control (TTL Only)	1004/1101236034	22-Jan-24	2,694.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208656	31-Jan-24	2,693.65	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110397591	02-Feb-24	2,692.50	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342298	15-Jan-24	2,690.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208514	31-Jan-24	2,690.40	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383457	17-Jan-24	2,690.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208236	31-Jan-24	2,689.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207662	24-Jan-24	2,689.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208401	31-Jan-24	2,686.64	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Stock of Other Spares	1025/5110386795	10-Jan-24	2,685.76	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110382235	16-Jan-24	2,685.38	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110382232	16-Jan-24	2,685.37	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110382377	17-Jan-24	2,685.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110386565	31-Jan-24	2,685.00	
SURFACE TRANSPORT CORP	MediaEdge:GIA	Advertising	1002/5110391472	01-Feb-24	2,684.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007119	31-Jan-24	2,682.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208875	31-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208978	31-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208847	31-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207096	24-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206395	10-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208277	31-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208394	31-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208390	31-Jan-24	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208495	31-Jan-24	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207045	24-Jan-24	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208850	31-Jan-24	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207033	24-Jan-24	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207739	24-Jan-24	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208512	31-Jan-24	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207044	24-Jan-24	2,682.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207623	24-Jan-24	2,653.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208328	31-Jan-24	2,651.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208549	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206783	17-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208360	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206761	17-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208392	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208537	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206322	10-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208989	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206638	17-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208704	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208492	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208048	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208058	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208428	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207367	24-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206924	24-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206923	24-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208342	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206520	10-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209010	31-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206940	24-Jan-24	2,651.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208593	31-Jan-24	2,651.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206486	10-Jan-24	2,651.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206550	10-Jan-24	2,650.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208921	31-Jan-24	2,650.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208800	31-Jan-24	2,650.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007110	31-Jan-24	2,650.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208465	31-Jan-24	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208854	31-Jan-24	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208264	31-Jan-24	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208741	31-Jan-24	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206328	10-Jan-24	2,650.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208638	31-Jan-24	2,650.40	
LONDON BUS SERVICES LTD	AVS Engineering & Maintenance Ltd	Building Maintenance & Repairs	1006/5110392587	24-Jan-24	2,650.00	
LONDON TRANSPORT MUSEUM	Precise Media Monitoring Ltd	Monitoring Of PR And Social Media	1011/5110395011	26-Jan-24	2,649.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208306	31-Jan-24	2,649.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208303	31-Jan-24	2,649.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207259	24-Jan-24	2,649.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208065	31-Jan-24	2,647.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208696	31-Jan-24	2,647.20	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390170	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390148	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390166	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390161	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390168	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390174	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110390164	17-Jan-24	2,647.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110389709	17-Jan-24	2,647.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206390	10-Jan-24	2,647.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208449	31-Jan-24	2,647.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208063	31-Jan-24	2,647.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208064	31-Jan-24	2,647.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208503	31-Jan-24	2,646.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208244	31-Jan-24	2,645.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206678	17-Jan-24	2,645.90	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110388049	15-Jan-24	2,645.60	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110331271	15-Jan-24	2,645.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208958	31-Jan-24	2,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208817	31-Jan-24	2,644.70	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110379495	15-Jan-24	2,644.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110385304	29-Jan-24	2,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208657	31-Jan-24	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206495	10-Jan-24	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208551	31-Jan-24	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209039	31-Jan-24	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206347	10-Jan-24	2,643.70	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388909	12-Jan-24	2,643.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208594	31-Jan-24	2,642.10	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110382882	17-Jan-24	2,640.16	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383536	01-Feb-24	2,640.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012359612024	Fares Refund Control (TTL Only)	1004/1101235961	22-Jan-24	2,639.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208585	31-Jan-24	2,639.25	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077907	31-Jan-24	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208583	31-Jan-24	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208121	31-Jan-24	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208642	31-Jan-24	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206399	10-Jan-24	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208003	31-Jan-24	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208030	31-Jan-24	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208628	31-Jan-24	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208248	31-Jan-24	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208797	31-Jan-24	2,638.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208346	31-Jan-24	2,636.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208230	31-Jan-24	2,635.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208301	31-Jan-24	2,635.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383668	25-Jan-24	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383672	25-Jan-24	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383675	25-Jan-24	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378550	17-Jan-24	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383689	25-Jan-24	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383655	25-Jan-24	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383764	25-Jan-24	2,635.00	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110380339	10-Jan-24	2,634.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208255	31-Jan-24	2,634.10	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110378778	10-Jan-24	2,632.00	
LONDON BUS SERVICES LTD	Somoco Ltd	Research & Study Fees	1006/5110389538	17-Jan-24	2,629.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207626	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207058	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207067	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208374	31-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207063	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207112	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207065	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207637	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207593	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207056	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207533	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207137	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207073	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207591	24-Jan-24	2,628.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207057	24-Jan-24	2,628.76	
LONDON UNDERGROUND LTD	Probrand Ltd	Track General Maintenance	1005/5110385968	10-Jan-24	2,628.71	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110379782	11-Jan-24	2,628.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208981	31-Jan-24	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206350	10-Jan-24	2,628.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276072	31-Jan-24	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208895	31-Jan-24	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208896	31-Jan-24	2,628.30	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110383312	10-Jan-24	2,628.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008718	31-Jan-24	2,627.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208253	31-Jan-24	2,627.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock Purchase Price Variance	1031/5110346353	12-Jan-24	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock Purchase Price Variance	1031/5110375931	08-Jan-24	2,626.40	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206484	10-Jan-24	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208117	31-Jan-24	2,626.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110385518	17-Jan-24	2,625.00	
LONDON UNDERGROUND LTD	Industrial Training Services Ltd	Staff Training	1005/5110393242	26-Jan-24	2,625.00	
TFL CORPORATE	Steve Lee Design Consulting Ltd	Medical Reports	1001/1900206838	11-Jan-24	2,625.00	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110382123	16-Jan-24	2,625.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207115	24-Jan-24	2,624.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208516	31-Jan-24	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208022	31-Jan-24	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208527	31-Jan-24	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208803	31-Jan-24	2,622.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275068	10-Jan-24	2,619.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208456	31-Jan-24	2,619.10	
RAIL FOR LONDON LIMITED	Gateway Construction Services Ltd	Civil Engineering Construction Works	1020/5110384562	08-Jan-24	2,617.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208385	31-Jan-24	2,617.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206324	10-Jan-24	2,617.10	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110386798	09-Jan-24	2,613.35	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	MR Construction Costs	1005/5110365888	30-Jan-24	2,612.00	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110395324	31-Jan-24	2,610.41	
RAIL FOR LONDON LIMITED	Reactive Design Limited	Vehicle Repairs & Maintenance	1020/5110390909	22-Jan-24	2,610.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206454	10-Jan-24	2,607.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110395544	26-Jan-24	2,605.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206877	24-Jan-24	2,604.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206876	24-Jan-24	2,604.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208607	31-Jan-24	2,604.01	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383714	19-Jan-24	2,604.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206476	10-Jan-24	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208165	31-Jan-24	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208826	31-Jan-24	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207188	24-Jan-24	2,601.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207189	24-Jan-24	2,601.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208304	31-Jan-24	2,601.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208639	31-Jan-24	2,601.60	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110392602	24-Jan-24	2,600.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110387339	10-Jan-24	2,600.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209061	31-Jan-24	2,598.96	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110392691	29-Jan-24	2,598.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208947	31-Jan-24	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206505	10-Jan-24	2,592.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208613	31-Jan-24	2,592.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209045	31-Jan-24	2,590.47	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005451	24-Jan-24	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005487	31-Jan-24	2,589.25	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Plant & Equipment Purchases	1005/5110384475	24-Jan-24	2,587.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208090	31-Jan-24	2,587.37	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008717	31-Jan-24	2,586.74	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008722	31-Jan-24	2,585.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Track General Maintenance	1005/5110387145	10-Jan-24	2,580.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208790	31-Jan-24	2,578.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208444	31-Jan-24	2,578.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208353	31-Jan-24	2,576.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208848	31-Jan-24	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208558	31-Jan-24	2,575.10	
LONDON UNDERGROUND LTD	Edenbeck	Track General Maintenance	1005/5110387559	15-Jan-24	2,574.41	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387505	31-Jan-24	2,571.40	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008713	31-Jan-24	2,571.31	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008684	08-Jan-24	2,571.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207192	24-Jan-24	2,570.80	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110396010	31-Jan-24	2,568.82	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110385248	17-Jan-24	2,567.00	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110382027	08-Jan-24	2,565.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207110	24-Jan-24	2,562.64	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110385688	08-Jan-24	2,560.18	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007115	31-Jan-24	2,559.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274951	10-Jan-24	2,557.77	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374178	23-Jan-24	2,556.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110237498	01-Feb-24	2,556.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110384792	12-Jan-24	2,555.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208673	31-Jan-24	2,552.15	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Stock of Fleet	1005/5110394527	26-Jan-24	2,547.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209021	31-Jan-24	2,546.05	
TTL PROPERTIES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1040/5110381620	16-Jan-24	2,542.75	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006990	10-Jan-24	2,542.17	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007123	31-Jan-24	2,542.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208464	31-Jan-24	2,540.80	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110383074	17-Jan-24	2,540.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1005/5110343409	15-Jan-24	2,540.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208907	31-Jan-24	2,539.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208874	31-Jan-24	2,539.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208407	31-Jan-24	2,537.71	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110388401	15-Jan-24	2,533.81	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Gas	1040/1900007025	24-Jan-24	2,532.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208942	31-Jan-24	2,532.25	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110380857	10-Jan-24	2,531.37	
TFL CORPORATE	Quay Office Furnishers Ltd	Office Accommodation Moves	1001/5110389560	17-Jan-24	2,530.00	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Building Maintenance & Repairs	1005/5110385930	09-Jan-24	2,530.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110388100	17-Jan-24	2,528.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110388501	29-Jan-24	2,526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208297	31-Jan-24	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208061	31-Jan-24	2,524.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206559	10-Jan-24	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208905	31-Jan-24	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208224	31-Jan-24	2,524.28	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110386700	08-Jan-24	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110388509	16-Jan-24	2,524.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208050	31-Jan-24	2,522.80	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Professional Engineering Services	1020/5110393471	23-Jan-24	2,520.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014087	30-Jan-24	2,519.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208672	31-Jan-24	2,518.55	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110378667	02-Feb-24	2,517.24	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110383653	17-Jan-24	2,516.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207209	24-Jan-24	2,514.80	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387504	31-Jan-24	2,514.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208534	31-Jan-24	2,513.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208292	31-Jan-24	2,513.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206316	10-Jan-24	2,513.42	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110386664	10-Jan-24	2,513.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208988	31-Jan-24	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208765	31-Jan-24	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208333	31-Jan-24	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208409	31-Jan-24	2,513.30	
LONDON BUS SERVICES LTD	Turnamms Assessors	Fleet stock issues	1006/1900049795	08-Jan-24	2,512.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208273	31-Jan-24	2,510.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275968	31-Jan-24	2,510.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381106	22-Jan-24	2,510.20	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110387348	15-Jan-24	2,508.59	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901700449	18-Jan-24	2,508.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208404	31-Jan-24	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208060	31-Jan-24	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208135	31-Jan-24	2,507.36	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110388769	15-Jan-24	2,506.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206860	24-Jan-24	2,505.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207155	24-Jan-24	2,505.16	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386723	08-Jan-24	2,505.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274858	10-Jan-24	2,502.85	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5110383902	17-Jan-24	2,500.00	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901700459	18-Jan-24	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110395571	31-Jan-24	2,500.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110377507	17-Jan-24	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110386526	10-Jan-24	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110391166	23-Jan-24	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110389610	15-Jan-24	2,500.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110344633	24-Jan-24	2,498.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274828	10-Jan-24	2,497.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274942	10-Jan-24	2,497.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274835	10-Jan-24	2,497.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206895	24-Jan-24	2,497.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Track General Maintenance	1005/5110398210	01-Feb-24	2,497.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208768	31-Jan-24	2,497.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207443	24-Jan-24	2,496.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275978	31-Jan-24	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276008	31-Jan-24	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275064	10-Jan-24	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275970	31-Jan-24	2,495.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208009	31-Jan-24	2,495.47	
LONDON UNDERGROUND LTD	Excil Electronics Ltd.	Stock of Fleet	1005/5110390137	16-Jan-24	2,494.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274821	10-Jan-24	2,493.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275964	31-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275961	31-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275963	31-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275052	10-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275959	31-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275958	31-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275054	10-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275078	10-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275980	31-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275067	10-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275056	10-Jan-24	2,490.95	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110396164	01-Feb-24	2,487.50	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110383385	16-Jan-24	2,482.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209075	31-Jan-24	2,476.98	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008711	31-Jan-24	2,476.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208718	31-Jan-24	2,476.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275991	31-Jan-24	2,475.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901700796	01-Feb-24	2,475.00	
LONDON UNDERGROUND LTD	Skyward Access Training Ltd	Staff Training	1005/5110384611	08-Jan-24	2,475.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110385829	31-Jan-24	2,473.92	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110388162	17-Jan-24	2,473.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209057	31-Jan-24	2,472.50	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110388795	15-Jan-24	2,471.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276033	31-Jan-24	2,471.58	
LONDON UNDERGROUND LTD	MITTIE FM LIMITED	Security Services (Guards)	1005/5110389766	17-Jan-24	2,470.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208269	31-Jan-24	2,469.35	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110395587	30-Jan-24	2,469.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207853	24-Jan-24	2,466.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275966	31-Jan-24	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275066	10-Jan-24	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275956	31-Jan-24	2,465.70	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110395018	30-Jan-24	2,464.28	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005401	10-Jan-24	2,464.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275055	10-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275162	17-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275960	31-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275058	10-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275962	31-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275061	10-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275053	10-Jan-24	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275957	31-Jan-24	2,462.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208341	31-Jan-24	2,462.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207230	24-Jan-24	2,461.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209013	31-Jan-24	2,459.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206601	17-Jan-24	2,459.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207685	24-Jan-24	2,459.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207224	24-Jan-24	2,457.60	
TRANSPORT TRADING LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5110374218	17-Jan-24	2,456.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007125	31-Jan-24	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206944	24-Jan-24	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007124	31-Jan-24	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208873	31-Jan-24	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208325	31-Jan-24	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208499	31-Jan-24	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206351	10-Jan-24	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208810	31-Jan-24	2,453.86	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Vehicle Repairs & Maintenance	1005/5110388862	17-Jan-24	2,453.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209063	31-Jan-24	2,451.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208101	31-Jan-24	2,451.00	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Vehicle Parts General	1020/5110374478	08-Jan-24	2,448.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206354	10-Jan-24	2,448.25	
LONDON BUS SERVICES LTD	JAW Consultants Limited	Management & Support Consultancy	1006/5110387474	12-Jan-24	2,448.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208028	31-Jan-24	2,446.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208238	31-Jan-24	2,444.95	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110388319	12-Jan-24	2,444.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207536	24-Jan-24	2,443.56	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110382162	16-Jan-24	2,441.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206371	10-Jan-24	2,440.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206370	10-Jan-24	2,440.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206369	10-Jan-24	2,440.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276160	31-Jan-24	2,440.08	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110388801	22-Jan-24	2,437.89	
RFL (INFRASTRUCTURE) LTD	Motivair Compressors Ltd	Maintenance of Plant & Equipment	1025/5110393562	31-Jan-24	2,437.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207217	24-Jan-24	2,437.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207391	24-Jan-24	2,437.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206934	24-Jan-24	2,437.16	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Computer Software	1005/5110382369	16-Jan-24	2,436.73	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110379964	15-Jan-24	2,435.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207282	24-Jan-24	2,435.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206844	17-Jan-24	2,435.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207526	24-Jan-24	2,434.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206864	24-Jan-24	2,434.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207371	24-Jan-24	2,434.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207369	24-Jan-24	2,434.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207638	24-Jan-24	2,434.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207652	24-Jan-24	2,434.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207373	24-Jan-24	2,434.28	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388131	15-Jan-24	2,431.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208917	31-Jan-24	2,430.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208794	31-Jan-24	2,429.96	
LONDON BUS SERVICES LTD	Turnamms	Fleet stock issues	1006/1900049823	01-Feb-24	2,427.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208460	31-Jan-24	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208468	31-Jan-24	2,425.95	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110392653	23-Jan-24	2,425.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110384339	17-Jan-24	2,423.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208795	31-Jan-24	2,422.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208595	31-Jan-24	2,422.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208635	31-Jan-24	2,421.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208434	31-Jan-24	2,420.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208676	31-Jan-24	2,417.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208836	31-Jan-24	2,416.96	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110381765	10-Jan-24	2,416.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208956	31-Jan-24	2,415.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207345	24-Jan-24	2,414.08	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Fleet	1005/5110380084	10-Jan-24	2,414.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208966	31-Jan-24	2,413.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207415	24-Jan-24	2,412.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208166	31-Jan-24	2,412.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012325752024	Fares Refund Control (TTL Only)	1004/1101232575	09-Jan-24	2,412.45	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392659	24-Jan-24	2,411.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208962	31-Jan-24	2,411.62	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1020/5110252228	02-Feb-24	2,409.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206311	10-Jan-24	2,408.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208736	31-Jan-24	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209038	31-Jan-24	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206747	17-Jan-24	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208681	31-Jan-24	2,406.11	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110391489	31-Jan-24	2,405.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208163	31-Jan-24	2,405.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381531	16-Jan-24	2,403.85	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110396140	31-Jan-24	2,402.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208402	31-Jan-24	2,402.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208577	31-Jan-24	2,400.10	
TRANSPORT TRADING LTD	Nexere Consulting Limited	Management & Support Consultancy	1004/5110386152	16-Jan-24	2,400.00	
LONDON UNDERGROUND LTD	METALOCK ENGINEERING UK LTD	Maintenance Materials	1005/5110372471	29-Jan-24	2,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700440	17-Jan-24	2,398.56	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008724	31-Jan-24	2,398.26	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008677	10-Jan-24	2,398.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207471	24-Jan-24	2,397.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208145	31-Jan-24	2,397.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276083	31-Jan-24	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276084	31-Jan-24	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207992	31-Jan-24	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208127	31-Jan-24	2,393.20	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110372491	18-Jan-24	2,392.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700446	17-Jan-24	2,391.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206459	10-Jan-24	2,390.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209040	31-Jan-24	2,390.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209089	31-Jan-24	2,390.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208622	31-Jan-24	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208243	31-Jan-24	2,389.66	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110391938	23-Jan-24	2,388.60	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110392566	24-Jan-24	2,387.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208296	31-Jan-24	2,386.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110377224	25-Jan-24	2,386.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207582	24-Jan-24	2,384.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208867	31-Jan-24	2,384.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276081	31-Jan-24	2,384.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208687	31-Jan-24	2,384.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208221	31-Jan-24	2,384.14	
RFL (INFRASTRUCTURE) LTD	Horizon Utility Supplies Limited	Building Maintenance & Repairs	1025/5110386177	09-Jan-24	2,384.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206969	24-Jan-24	2,380.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208564	31-Jan-24	2,379.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275198	17-Jan-24	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276130	31-Jan-24	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275199	17-Jan-24	2,379.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208290	31-Jan-24	2,377.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208484	31-Jan-24	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208601	31-Jan-24	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206503	10-Jan-24	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206504	10-Jan-24	2,376.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110398808	01-Feb-24	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208119	31-Jan-24	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208317	31-Jan-24	2,376.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110380982	15-Jan-24	2,375.38	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110390116	17-Jan-24	2,375.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Franchise/Concession Fixed Fee	1016/5110387063	24-Jan-24	2,373.07	
TFL CORPORATE	Vodex Ltd	Vehicle Repairs & Maintenance	1001/5110395934	31-Jan-24	2,372.00	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110397319	31-Jan-24	2,367.99	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Civil Engineering Construction Works	1025/5110389244	12-Jan-24	2,361.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384205	24-Jan-24	2,361.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208665	31-Jan-24	2,360.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206958	24-Jan-24	2,360.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207216	24-Jan-24	2,359.95	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005435	17-Jan-24	2,357.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208111	31-Jan-24	2,357.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206475	10-Jan-24	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209049	31-Jan-24	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208381	31-Jan-24	2,353.65	
DIAL A RIDE	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1010/5110383095	17-Jan-24	2,353.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208970	31-Jan-24	2,353.25	
DIAL A RIDE	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1010/5110377835	10-Jan-24	2,352.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206406	10-Jan-24	2,351.58	
LONDON UNDERGROUND LTD	Safeglass (Europe) Limited	Stock of Fleet	1005/5110382227	17-Jan-24	2,351.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207625	24-Jan-24	2,349.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208533	31-Jan-24	2,343.25	
RFL (INFRASTRUCTURE) LTD	1stnrail LTD	Building Maintenance & Repairs	1025/5110392630	24-Jan-24	2,343.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206784	17-Jan-24	2,342.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206776	17-Jan-24	2,342.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207980	31-Jan-24	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207198	24-Jan-24	2,341.94	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110380341	10-Jan-24	2,340.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206326	10-Jan-24	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208170	31-Jan-24	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208754	31-Jan-24	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208714	31-Jan-24	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208038	31-Jan-24	2,340.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012392342024	Fares Refund Control (TTL Only)	1004/1101239234	02-Feb-24	2,340.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012326292024	Fares Refund Control (TTL Only)	1004/1101232629	09-Jan-24	2,340.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379922	10-Jan-24	2,339.30	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383115	19-Jan-24	2,338.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208640	31-Jan-24	2,335.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077911	31-Jan-24	2,334.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077897	31-Jan-24	2,334.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110379943	10-Jan-24	2,332.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274841	10-Jan-24	2,331.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208557	31-Jan-24	2,330.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207694	24-Jan-24	2,327.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208961	31-Jan-24	2,325.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208597	31-Jan-24	2,325.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206645	17-Jan-24	2,324.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208105	31-Jan-24	2,322.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208106	31-Jan-24	2,322.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208298	31-Jan-24	2,322.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276170	31-Jan-24	2,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208309	31-Jan-24	2,320.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206408	10-Jan-24	2,319.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208233	31-Jan-24	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208822	31-Jan-24	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208574	31-Jan-24	2,318.15	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900049884	31-Jan-24	2,316.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012324912024	Fares Refund Control (TTL Only)	1004/1101232491	09-Jan-24	2,316.65	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110391088	31-Jan-24	2,316.42	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110378388	10-Jan-24	2,315.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207515	24-Jan-24	2,315.12	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005385	09-Jan-24	2,314.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206374	10-Jan-24	2,314.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208695	31-Jan-24	2,314.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208079	31-Jan-24	2,314.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208555	31-Jan-24	2,312.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209037	31-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206367	10-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208225	31-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207704	24-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206455	10-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208969	31-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208793	31-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207703	24-Jan-24	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208505	31-Jan-24	2,310.75	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110394099	26-Jan-24	2,310.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208915	31-Jan-24	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208944	31-Jan-24	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206342	10-Jan-24	2,308.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208531	31-Jan-24	2,308.00	
LTD MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024212	17-Jan-24	2,307.75	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110373784	18-Jan-24	2,307.44	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110382281	17-Jan-24	2,307.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208080	31-Jan-24	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208617	31-Jan-24	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206404	10-Jan-24	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207393	24-Jan-24	2,305.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206914	24-Jan-24	2,305.32	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110392811	24-Jan-24	2,303.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207619	24-Jan-24	2,302.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207667	24-Jan-24	2,302.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206897	24-Jan-24	2,302.64	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110364357	26-Jan-24	2,302.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206535	10-Jan-24	2,302.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207025	24-Jan-24	2,301.60	
TTL PROPERTIES LTD	Cyber-Duck Limited	Manage IT Services	1040/5110389616	16-Jan-24	2,300.00	
SURFACE TRANSPORT CORP	Dvla Swansea	CCS Service Contract	1002/5110380815	15-Jan-24	2,300.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110387569	17-Jan-24	2,299.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207848	24-Jan-24	2,297.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207976	31-Jan-24	2,297.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208871	31-Jan-24	2,294.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008710	31-Jan-24	2,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207174	24-Jan-24	2,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208831	31-Jan-24	2,292.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208725	31-Jan-24	2,292.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275881	31-Jan-24	2,292.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207996	31-Jan-24	2,290.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275888	31-Jan-24	2,290.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208571	31-Jan-24	2,289.20	
LONDON UNDERGROUND LTD	Commend UK Ltd	Civil Engineering Construction Works	1005/5110394590	26-Jan-24	2,288.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208167	31-Jan-24	2,286.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208272	31-Jan-24	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207372	24-Jan-24	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208267	31-Jan-24	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208102	31-Jan-24	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208099	31-Jan-24	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208626	31-Jan-24	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206405	10-Jan-24	2,285.00	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110384245	08-Jan-24	2,284.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207164	24-Jan-24	2,283.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207680	24-Jan-24	2,283.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207678	24-Jan-24	2,283.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012377822024	Fares Refund Control (TTL Only)	1004/1101237782	29-Jan-24	2,283.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207165	24-Jan-24	2,283.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206720	17-Jan-24	2,282.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207309	24-Jan-24	2,282.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208870	31-Jan-24	2,281.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207160	24-Jan-24	2,280.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207113	24-Jan-24	2,280.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207152	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207154	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207062	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207595	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207613	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207151	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207629	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206933	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207149	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207280	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206968	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207386	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206908	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207358	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207603	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207074	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206929	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206928	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207082	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206879	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206880	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207081	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206956	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207227	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207161	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207162	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207624	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206886	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207361	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206874	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206932	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207653	24-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208062	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208865	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206323	10-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208857	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208746	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208033	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208479	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208864	31-Jan-24	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208239	31-Jan-24	2,279.20	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	Legal Fees	1020/5110396047	29-Jan-24	2,279.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206532	10-Jan-24	2,278.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207907	24-Jan-24	2,278.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208115	31-Jan-24	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207233	24-Jan-24	2,277.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207024	24-Jan-24	2,277.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208859	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208858	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207104	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208855	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207101	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207097	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207102	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206353	10-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206930	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207068	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206859	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207079	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207070	24-Jan-24	2,277.68	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207597	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207389	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207606	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208861	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207059	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207087	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207071	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207607	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208862	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207061	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207159	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207630	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206339	10-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206335	10-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207138	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206906	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207281	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206955	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207270	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207614	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207633	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209033	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207376	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207660	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207681	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208781	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207114	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208832	31-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207105	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207109	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207525	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207594	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206871	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207677	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206884	24-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206372	10-Jan-24	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208176	31-Jan-24	2,277.68	
DIAL A RIDE	Synectics Systems Group Ltd	Vehicle Running Costs	1010/5110386163	10-Jan-24	2,276.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207086	24-Jan-24	2,276.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207231	24-Jan-24	2,276.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206516	10-Jan-24	2,276.08	
LUL NOMINEE BCV LIMITED	BOC CASES	Track General Maintenance	1033/5110384944	24-Jan-24	2,275.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382202	17-Jan-24	2,275.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207305	24-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207253	24-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207539	24-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206606	17-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207080	24-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207254	24-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207649	24-Jan-24	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207144	24-Jan-24	2,272.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209006	31-Jan-24	2,272.72	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110386944	31-Jan-24	2,272.40	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110362024	11-Jan-24	2,271.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077807	24-Jan-24	2,271.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110396991	02-Feb-24	2,270.50	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110396219	31-Jan-24	2,268.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384028	24-Jan-24	2,267.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207388	24-Jan-24	2,266.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206442	10-Jan-24	2,266.20	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007104	31-Jan-24	2,266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207374	24-Jan-24	2,264.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110376988	09-Jan-24	2,263.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207921	24-Jan-24	2,263.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207232	24-Jan-24	2,262.84	
TTL PROPERTIES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1040/5110381779	16-Jan-24	2,260.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208868	31-Jan-24	2,258.65	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381537	16-Jan-24	2,258.48	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110396913	02-Feb-24	2,258.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207364	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207075	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206911	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207158	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207308	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206336	10-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207275	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207621	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207213	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209009	31-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207157	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207156	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206943	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207356	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207276	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207085	24-Jan-24	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207010	24-Jan-24	2,257.60	
LUL NOMINEE BCV LIMITED	Trotec Laser Ltd	Stock Of Track	1033/5110387494	12-Jan-24	2,257.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206507	10-Jan-24	2,257.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207264	24-Jan-24	2,257.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208955	31-Jan-24	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206461	10-Jan-24	2,256.80	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049861	22-Jan-24	2,254.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383906	25-Jan-24	2,254.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383725	25-Jan-24	2,254.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110386611	10-Jan-24	2,254.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207066	24-Jan-24	2,253.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206320	10-Jan-24	2,253.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207763	24-Jan-24	2,252.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208716	31-Jan-24	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208094	31-Jan-24	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206364	10-Jan-24	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209079	31-Jan-24	2,250.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208758	31-Jan-24	2,250.45	
TFL CORPORATE	PricewaterhouseCoopers LLP	Publications & Periodicals	1001/5110387058	09-Jan-24	2,250.00	
LONDON RIVER SERVICES LTD	Gleeds Cost Management Limited	Professional Engineering Services	1007/5110353274	11-Jan-24	2,249.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208641	31-Jan-24	2,247.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207612	24-Jan-24	2,246.36	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110396000	31-Jan-24	2,245.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274993	10-Jan-24	2,245.03	
TTL PROPERTIES LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1040/5110396995	02-Feb-24	2,244.53	
TFL CORPORATE	WWW.WESTMINSTER.GOV.UK	Miscellaneous Costs	1001/3000048672	12-Jan-24	2,244.00	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342288	15-Jan-24	2,243.50	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342301	15-Jan-24	2,243.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Maintenance Materials	1005/5110365594	25-Jan-24	2,243.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207683	24-Jan-24	2,243.04	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Property development costs	1011/5110391120	30-Jan-24	2,243.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208075	31-Jan-24	2,242.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206387	10-Jan-24	2,242.55	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014092	30-Jan-24	2,242.27	
TFL CORPORATE	LEWISHAM COUNCIL	Miscellaneous Costs	1001/3000048670	12-Jan-24	2,242.00	9399
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275057	10-Jan-24	2,241.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208247	31-Jan-24	2,241.05	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077773	10-Jan-24	2,241.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077924	31-Jan-24	2,241.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008716	31-Jan-24	2,240.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008680	10-Jan-24	2,240.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208728	31-Jan-24	2,239.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110391007	17-Jan-24	2,239.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110383234	17-Jan-24	2,239.51	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048967	26-Jan-24	2,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048838	19-Jan-24	2,239.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208684	31-Jan-24	2,237.95	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110382477	16-Jan-24	2,237.40	
TFL CORPORATE	Matrix Booking Ltd	Building Maintenance & Repairs	1001/5110395317	29-Jan-24	2,237.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208791	31-Jan-24	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208228	31-Jan-24	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206456	10-Jan-24	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208651	31-Jan-24	2,235.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007122	31-Jan-24	2,235.70	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Maintenance Materials	1020/5110319633	24-Jan-24	2,235.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208220	31-Jan-24	2,233.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207197	24-Jan-24	2,233.54	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110382353	17-Jan-24	2,231.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207627	24-Jan-24	2,230.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207651	24-Jan-24	2,230.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206527	10-Jan-24	2,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208983	31-Jan-24	2,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208818	31-Jan-24	2,229.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110388063	15-Jan-24	2,228.80	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock of Fleet	1005/5110359122	10-Jan-24	2,228.76	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock of Fleet	1005/5110383170	17-Jan-24	2,228.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208928	31-Jan-24	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208655	31-Jan-24	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206885	24-Jan-24	2,228.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208990	31-Jan-24	2,228.08	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110393321	24-Jan-24	2,228.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110390213	19-Jan-24	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206869	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206865	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206861	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207632	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207076	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207640	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207146	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207531	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207605	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207150	24-Jan-24	2,225.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206882	24-Jan-24	2,224.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110379169	10-Jan-24	2,224.00	
TTL PROPERTIES LTD	Scottish Power	Electricity	1040/1900007094	18-Jan-24	2,223.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275893	31-Jan-24	2,222.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077898	31-Jan-24	2,222.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206733	17-Jan-24	2,221.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207454	24-Jan-24	2,221.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208570	31-Jan-24	2,221.49	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276043	31-Jan-24	2,219.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275549	24-Jan-24	2,219.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206868	24-Jan-24	2,218.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208920	31-Jan-24	2,218.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207292	24-Jan-24	2,218.20	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	1025/5110386552	31-Jan-24	2,217.70	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Vehicle Repairs & Maintenance	1031/5110390367	19-Jan-24	2,216.29	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Vehicle Repairs & Maintenance	1031/5110390725	19-Jan-24	2,216.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206964	24-Jan-24	2,215.94	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077889	31-Jan-24	2,213.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208152	31-Jan-24	2,211.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208948	31-Jan-24	2,210.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207752	24-Jan-24	2,209.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207893	24-Jan-24	2,208.64	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110392470	24-Jan-24	2,208.58	
SURFACE TRANSPORT CORP	Go Jauntily Ltd	Management & Support Consultancy	1002/5110377020	08-Jan-24	2,207.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275059	10-Jan-24	2,207.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207438	24-Jan-24	2,207.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208054	31-Jan-24	2,204.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207399	24-Jan-24	2,203.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207380	24-Jan-24	2,202.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208738	31-Jan-24	2,201.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208720	31-Jan-24	2,201.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208853	31-Jan-24	2,201.00	
TTL PROPERTIES LTD	2U GetSmarter (US) LLC	Staff Training	1040/1900007036	12-Jan-24	2,200.00	
TTL PROPERTIES LTD	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1040/5110382605	17-Jan-24	2,200.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275972	31-Jan-24	2,198.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208727	31-Jan-24	2,198.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007108	31-Jan-24	2,197.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006989	10-Jan-24	2,197.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208694	31-Jan-24	2,194.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208787	31-Jan-24	2,194.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275519	24-Jan-24	2,193.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275894	31-Jan-24	2,193.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208569	31-Jan-24	2,193.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207814	24-Jan-24	2,192.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207748	24-Jan-24	2,192.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207489	24-Jan-24	2,192.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207808	24-Jan-24	2,192.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207456	24-Jan-24	2,192.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207561	24-Jan-24	2,192.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206892	24-Jan-24	2,192.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207506	24-Jan-24	2,190.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207999	31-Jan-24	2,190.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208426	31-Jan-24	2,189.85	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005/5110396904	02-Feb-24	2,189.20	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005/5110385934	09-Jan-24	2,189.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208753	31-Jan-24	2,189.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207008	24-Jan-24	2,188.56	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110388461	17-Jan-24	2,187.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276082	31-Jan-24	2,187.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110383850	24-Jan-24	2,186.24	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014106	30-Jan-24	2,185.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207387	24-Jan-24	2,185.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206950	24-Jan-24	2,185.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208529	31-Jan-24	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207849	24-Jan-24	2,184.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207126	24-Jan-24	2,183.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207668	24-Jan-24	2,183.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206936	24-Jan-24	2,183.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207590	24-Jan-24	2,183.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207598	24-Jan-24	2,183.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207646	24-Jan-24	2,183.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207089	24-Jan-24	2,183.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207397	24-Jan-24	2,183.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208693	31-Jan-24	2,183.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005495	31-Jan-24	2,183.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207408	24-Jan-24	2,183.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379947	10-Jan-24	2,182.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275588	24-Jan-24	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276059	31-Jan-24	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274959	10-Jan-24	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275921	31-Jan-24	2,181.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275436	24-Jan-24	2,181.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206883	24-Jan-24	2,181.68	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110304162	18-Jan-24	2,181.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206979	24-Jan-24	2,180.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207468	24-Jan-24	2,180.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207675	24-Jan-24	2,180.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207844	24-Jan-24	2,180.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207881	24-Jan-24	2,180.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206867	24-Jan-24	2,180.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207378	24-Jan-24	2,179.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208816	31-Jan-24	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207482	24-Jan-24	2,178.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275614	24-Jan-24	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275473	24-Jan-24	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275953	31-Jan-24	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274889	10-Jan-24	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275969	31-Jan-24	2,178.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208764	31-Jan-24	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276088	31-Jan-24	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275013	10-Jan-24	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275435	24-Jan-24	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207439	24-Jan-24	2,176.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207042	24-Jan-24	2,176.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207203	24-Jan-24	2,176.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207204	24-Jan-24	2,176.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275814	31-Jan-24	2,175.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275996	31-Jan-24	2,175.74	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110386786	08-Jan-24	2,175.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208074	31-Jan-24	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208148	31-Jan-24	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208520	31-Jan-24	2,175.36	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110386035	23-Jan-24	2,175.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207452	24-Jan-24	2,174.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208081	31-Jan-24	2,174.20	
LONDON TRANSPORT MUSEUM	Telegraph Media Group	Advertising	1011/5110377488	08-Jan-24	2,173.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207332	24-Jan-24	2,173.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207295	24-Jan-24	2,173.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207767	24-Jan-24	2,173.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110382295	01-Feb-24	2,172.98	
LONDON UNDERGROUND LTD	Holbro Engineering Ltd	Stock of Fleet	1005/5110386767	08-Jan-24	2,172.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208208	31-Jan-24	2,171.95	
TFL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110396890	02-Feb-24	2,171.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207030	24-Jan-24	2,171.36	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110382350	17-Jan-24	2,170.54	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Building Maintenance & Repairs	1025/5110387315	10-Jan-24	2,169.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206998	24-Jan-24	2,168.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008697	24-Jan-24	2,167.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276144	31-Jan-24	2,167.02	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110396845	31-Jan-24	2,167.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110386675	08-Jan-24	2,166.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206482	10-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208214	31-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209062	31-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206722	17-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207206	24-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206496	10-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208591	31-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208179	31-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208178	31-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207710	24-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206489	10-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206409	10-Jan-24	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208963	31-Jan-24	2,165.80	
LONDON UNDERGROUND LTD	Censol Limited	Vehicle Repairs & Maintenance	1005/5110386057	10-Jan-24	2,165.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207908	24-Jan-24	2,165.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207727	24-Jan-24	2,164.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208679	31-Jan-24	2,164.92	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110380858	15-Jan-24	2,164.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208823	31-Jan-24	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208590	31-Jan-24	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206752	17-Jan-24	2,163.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207695	24-Jan-24	2,163.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207244	24-Jan-24	2,163.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207620	24-Jan-24	2,163.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207809	24-Jan-24	2,162.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012386692024	Fares Refund Control (TTL Only)	1004/1101238669	31-Jan-24	2,161.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208661	31-Jan-24	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276100	31-Jan-24	2,160.70	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	1001/5110390338	19-Jan-24	2,160.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207631	24-Jan-24	2,159.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207207	24-Jan-24	2,158.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207639	24-Jan-24	2,158.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207122	24-Jan-24	2,158.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208092	31-Jan-24	2,158.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206365	10-Jan-24	2,158.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207303	24-Jan-24	2,158.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207650	24-Jan-24	2,158.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208469	31-Jan-24	2,157.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207534	24-Jan-24	2,157.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207618	24-Jan-24	2,157.00	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110386071	10-Jan-24	2,156.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206731	17-Jan-24	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206533	10-Jan-24	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208916	31-Jan-24	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208173	31-Jan-24	2,155.80	
TTL PROPERTIES LTD	Landolt and Brown Limited	Management & Support Consultancy	1040/5110392885	22-Jan-24	2,155.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110366913	17-Jan-24	2,155.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207064	24-Jan-24	2,154.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208065	31-Jan-24	2,154.60	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005836	10-Jan-24	2,153.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207330	24-Jan-24	2,152.32	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110385012	25-Jan-24	2,151.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208177	31-Jan-24	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207962	31-Jan-24	2,150.70	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110376934	08-Jan-24	2,150.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207604	24-Jan-24	2,149.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207392	24-Jan-24	2,148.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208231	31-Jan-24	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208323	31-Jan-24	2,148.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700616	22-Jan-24	2,146.82	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110385828	31-Jan-24	2,146.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208175	31-Jan-24	2,146.09	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007055	24-Jan-24	2,146.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207098	24-Jan-24	2,146.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206926	24-Jan-24	2,146.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206942	24-Jan-24	2,146.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207107	24-Jan-24	2,146.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207382	24-Jan-24	2,146.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207799	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207730	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207524	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208938	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207982	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207553	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207733	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207735	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207555	24-Jan-24	2,145.76	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207202	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208717	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207537	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206904	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207740	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207741	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207118	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207737	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206896	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207132	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206890	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207542	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207541	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208878	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207538	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207208	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207785	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207289	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207466	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206744	17-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206542	10-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207027	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207469	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207051	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206971	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207041	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208838	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207047	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208837	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207031	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207375	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207398	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207011	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207394	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207396	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207986	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207724	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207001	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207240	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208809	31-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207315	24-Jan-24	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207663	24-Jan-24	2,145.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208271	31-Jan-24	2,145.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007056	24-Jan-24	2,144.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208579	31-Jan-24	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208925	31-Jan-24	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208453	31-Jan-24	2,143.70	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Maintenance Materials	1005/5110383566	17-Jan-24	2,143.50	
LONDON UNDERGROUND LTD	AMNITEC LTD	Stock of Fleet	1005/5110388718	12-Jan-24	2,143.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207286	24-Jan-24	2,142.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207485	24-Jan-24	2,142.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207854	24-Jan-24	2,142.20	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110375878	08-Jan-24	2,142.00	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900024217	23-Jan-24	2,141.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208685	31-Jan-24	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208096	31-Jan-24	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208097	31-Jan-24	2,141.00	
RAIL FOR LONDON LIMITED	Safeguard Pest Control	Health & Safety Pest Control	1020/5110355279	10-Jan-24	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208796	31-Jan-24	2,140.80	
RAIL FOR LONDON LIMITED	Safeguard Pest Control	Health & Safety Pest Control	1020/5110384742	10-Jan-24	2,140.80	
RAIL FOR LONDON LIMITED	Safeguard Pest Control	Health & Safety Pest Control	1020/5110388966	24-Jan-24	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208649	31-Jan-24	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007054	24-Jan-24	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206546	10-Jan-24	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207696	24-Jan-24	2,140.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207965	31-Jan-24	2,140.45	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389594	22-Jan-24	2,137.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207205	24-Jan-24	2,136.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208266	31-Jan-24	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207516	24-Jan-24	2,135.12	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110381580	17-Jan-24	2,134.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208619	31-Jan-24	2,133.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207527	24-Jan-24	2,133.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207040	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207831	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206901	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207920	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207054	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207314	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207744	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207012	24-Jan-24	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207657	24-Jan-24	2,133.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/5110388884	17-Jan-24	2,133.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208960	31-Jan-24	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206463	10-Jan-24	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206462	10-Jan-24	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207401	24-Jan-24	2,131.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208825	31-Jan-24	2,130.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275892	31-Jan-24	2,130.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275967	31-Jan-24	2,128.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275871	31-Jan-24	2,128.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207819	24-Jan-24	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208125	31-Jan-24	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207579	24-Jan-24	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206379	10-Jan-24	2,127.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207221	24-Jan-24	2,127.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208726	31-Jan-24	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208242	31-Jan-24	2,126.66	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049761	08-Jan-24	2,124.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207851	24-Jan-24	2,124.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207484	24-Jan-24	2,124.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207567	24-Jan-24	2,124.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207834	24-Jan-24	2,124.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207324	24-Jan-24	2,124.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207472	24-Jan-24	2,124.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207476	24-Jan-24	2,124.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207494	24-Jan-24	2,124.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049860	22-Jan-24	2,123.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207818	24-Jan-24	2,123.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207575	24-Jan-24	2,123.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207395	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206719	17-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207140	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207148	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207523	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207083	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207596	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206948	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206947	24-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206778	17-Jan-24	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207829	24-Jan-24	2,123.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207474	24-Jan-24	2,123.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208702	31-Jan-24	2,123.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207822	24-Jan-24	2,123.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207453	24-Jan-24	2,123.18	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208623	31-Jan-24	2,123.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207574	24-Jan-24	2,123.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207458	24-Jan-24	2,123.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275973	31-Jan-24	2,123.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276113	31-Jan-24	2,123.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276173	31-Jan-24	2,123.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206946	24-Jan-24	2,121.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206927	24-Jan-24	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207366	24-Jan-24	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207615	24-Jan-24	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207194	24-Jan-24	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206618	17-Jan-24	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207480	24-Jan-24	2,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206982	24-Jan-24	2,120.64	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007046	24-Jan-24	2,120.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207166	24-Jan-24	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207015	24-Jan-24	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207750	24-Jan-24	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207139	24-Jan-24	2,120.32	
TTL PROPERTIES LTD	Ryder Architecture	Building Maintenance & Repairs	1040/5110382422	26-Jan-24	2,120.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206888	24-Jan-24	2,119.80	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110378544	24-Jan-24	2,119.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110387606	31-Jan-24	2,118.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207566	24-Jan-24	2,117.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207261	24-Jan-24	2,117.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207200	24-Jan-24	2,117.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207269	24-Jan-24	2,117.60	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110387199	09-Jan-24	2,117.00	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110383461	08-Jan-24	2,116.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207510	24-Jan-24	2,116.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207465	24-Jan-24	2,116.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207278	24-Jan-24	2,116.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206732	17-Jan-24	2,116.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207327	24-Jan-24	2,116.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207026	24-Jan-24	2,115.76	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Stock of Fleet	1031/5110311489	26-Jan-24	2,115.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207497	24-Jan-24	2,114.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207343	24-Jan-24	2,114.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207228	24-Jan-24	2,114.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207570	24-Jan-24	2,113.88	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342281	15-Jan-24	2,112.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207770	24-Jan-24	2,111.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207296	24-Jan-24	2,111.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207769	24-Jan-24	2,111.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206992	24-Jan-24	2,111.36	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077821	24-Jan-24	2,111.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207235	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207199	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207234	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207247	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208518	31-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208466	31-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207723	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207329	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207243	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207910	24-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208934	31-Jan-24	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207370	24-Jan-24	2,110.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700444	17-Jan-24	2,110.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206714	17-Jan-24	2,110.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209050	31-Jan-24	2,110.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206967	24-Jan-24	2,109.56	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900007088	29-Jan-24	2,109.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207351	24-Jan-24	2,108.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207587	24-Jan-24	2,108.56	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008686	17-Jan-24	2,107.72	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901700617	22-Jan-24	2,107.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207285	24-Jan-24	2,107.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208949	31-Jan-24	2,106.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386744	11-Jan-24	2,106.05	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386749	11-Jan-24	2,106.05	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005/5110354017	09-Jan-24	2,106.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206381	10-Jan-24	2,105.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208091	31-Jan-24	2,104.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206498	10-Jan-24	2,104.30	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110380340	10-Jan-24	2,104.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208578	31-Jan-24	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208869	31-Jan-24	2,103.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207522	24-Jan-24	2,102.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207518	24-Jan-24	2,102.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275330	24-Jan-24	2,102.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206661	17-Jan-24	2,101.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206662	17-Jan-24	2,101.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276095	31-Jan-24	2,100.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276049	31-Jan-24	2,100.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276147	31-Jan-24	2,100.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207177	24-Jan-24	2,100.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276047	31-Jan-24	2,100.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276096	31-Jan-24	2,100.69	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110381117	16-Jan-24	2,100.00	
TFL CORPORATE	WCCP Group LLP	Advertising	1001/5110383368	17-Jan-24	2,100.00	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Electrical Equipment Maintenance	1005/5110392307	19-Jan-24	2,100.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110394756	29-Jan-24	2,100.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208140	31-Jan-24	2,098.70	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110382628	22-Jan-24	2,098.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207331	24-Jan-24	2,098.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207674	24-Jan-24	2,098.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208023	31-Jan-24	2,098.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206706	17-Jan-24	2,097.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208347	31-Jan-24	2,096.05	
TFL CORPORATE	Wraggs & Co	Legal Fees	1001/5110392057	23-Jan-24	2,096.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275954	31-Jan-24	2,095.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275490	24-Jan-24	2,095.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207046	24-Jan-24	2,095.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208819	31-Jan-24	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209056	31-Jan-24	2,094.73	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110395214	30-Jan-24	2,091.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012325762024	Fares Refund Control (TTL Only)	1004/1101232576	09-Jan-24	2,091.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275876	31-Jan-24	2,090.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275879	31-Jan-24	2,090.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208799	31-Jan-24	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206500	10-Jan-24	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206554	10-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206470	10-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209082	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209047	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206465	10-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206547	10-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208767	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208737	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208620	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208493	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208147	31-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206432	10-Jan-24	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209067	31-Jan-24	2,090.75	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208804	31-Jan-24	2,090.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110380231	10-Jan-24	2,089.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207779	24-Jan-24	2,088.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208562	31-Jan-24	2,088.56	
RAIL FOR LONDON LIMITED	Wragge & Co	Legal Fees	1020/5110393345	24-Jan-24	2,088.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014090	30-Jan-24	2,087.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206798	17-Jan-24	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206820	17-Jan-24	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207974	31-Jan-24	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207807	24-Jan-24	2,086.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208237	31-Jan-24	2,086.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209068	31-Jan-24	2,086.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275847	31-Jan-24	2,085.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275828	31-Jan-24	2,085.06	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110395606	30-Jan-24	2,084.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208889	31-Jan-24	2,084.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206531	10-Jan-24	2,084.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208999	31-Jan-24	2,084.50	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110398134	01-Feb-24	2,084.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275813	31-Jan-24	2,083.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206790	17-Jan-24	2,083.02	
TTL PROPERTIES LTD	SOCOTEC BUILDING CONTROL LTD	Building Maintenance & Repairs	1040/5110391158	19-Jan-24	2,083.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392442	24-Jan-24	2,082.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207434	24-Jan-24	2,081.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207418	24-Jan-24	2,081.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207186	24-Jan-24	2,081.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208457	31-Jan-24	2,081.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208686	31-Jan-24	2,081.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206445	10-Jan-24	2,081.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208509	31-Jan-24	2,081.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206553	10-Jan-24	2,081.45	
TTL PROPERTIES LTD	Affinity Water Limited	Water	1040/1900007035	11-Jan-24	2,079.47	
LONDON UNDERGROUND LTD	Spinview UK Ltd	Computer Software	1005/5110387332	15-Jan-24	2,079.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208459	31-Jan-24	2,078.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207450	24-Jan-24	2,077.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012326282024	Fares Refund Control (TTL Only)	1004/1101232628	09-Jan-24	2,076.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206414	10-Jan-24	2,076.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381994	17-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376919	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381992	17-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376920	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376922	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376873	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376921	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381991	17-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381923	17-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376871	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381918	17-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381922	17-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376872	08-Jan-24	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381990	17-Jan-24	2,076.24	
TRANSPORT TRADING LTD	Mono Europe Ltd	Building Maintenance & Repairs	1004/5110391590	23-Jan-24	2,074.74	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110391975	24-Jan-24	2,074.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208615	31-Jan-24	2,073.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208872	31-Jan-24	2,073.04	
LONDON UNDERGROUND LTD	Espee Fabrications Ltd	Fleet	1005/5110391167	19-Jan-24	2,072.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005421	17-Jan-24	2,071.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206566	10-Jan-24	2,069.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207318	24-Jan-24	2,069.85	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383758	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383756	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383748	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383722	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383772	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383766	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383745	19-Jan-24	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383735	19-Jan-24	2,069.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008702	24-Jan-24	2,068.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014088	30-Jan-24	2,064.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206786	17-Jan-24	2,064.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206779	17-Jan-24	2,064.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208043	31-Jan-24	2,064.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207108	24-Jan-24	2,064.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207684	24-Jan-24	2,062.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206938	24-Jan-24	2,062.60	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008721	31-Jan-24	2,062.50	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110393840	02-Feb-24	2,062.50	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901700775	01-Feb-24	2,062.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208461	31-Jan-24	2,061.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207342	24-Jan-24	2,060.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207321	24-Jan-24	2,060.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208472	31-Jan-24	2,060.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207353	24-Jan-24	2,060.08	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1033/5110332883	25-Jan-24	2,060.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275457	24-Jan-24	2,059.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208815	31-Jan-24	2,059.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008694	24-Jan-24	2,057.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207190	24-Jan-24	2,056.64	
TFL CORPORATE	WS02 UK Limited	Manage IT Services	1001/5110384693	26-Jan-24	2,056.33	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110390748	19-Jan-24	2,053.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208474	31-Jan-24	2,053.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005414	17-Jan-24	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207043	24-Jan-24	2,053.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207970	31-Jan-24	2,053.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110379055	10-Jan-24	2,053.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007060	24-Jan-24	2,047.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206665	17-Jan-24	2,044.80	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014102	30-Jan-24	2,042.89	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209064	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208588	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208722	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208671	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208812	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208735	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208951	31-Jan-24	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209023	31-Jan-24	2,040.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208291	31-Jan-24	2,039.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275466	24-Jan-24	2,038.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208162	31-Jan-24	2,036.95	
LONDON UNDERGROUND LTD	BPX ELECTRO MECHANICAL CO. LTD	Stock of Other Spares	1005/5110387101	09-Jan-24	2,036.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207676	24-Jan-24	2,036.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5110382837	17-Jan-24	2,036.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209086	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206430	10-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208320	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208322	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206473	10-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208517	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208952	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208463	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208141	31-Jan-24	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208187	31-Jan-24	2,035.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275891	31-Jan-24	2,034.77	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110386072	15-Jan-24	2,033.93	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007050	24-Jan-24	2,033.74	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378098	09-Jan-24	2,033.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207334	24-Jan-24	2,032.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110381872	17-Jan-24	2,032.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208599	31-Jan-24	2,031.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206357	10-Jan-24	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208930	31-Jan-24	2,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208265	31-Jan-24	2,031.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208980	31-Jan-24	2,031.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207659	24-Jan-24	2,031.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209080	31-Jan-24	2,031.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207252	24-Jan-24	2,030.18	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110387363	10-Jan-24	2,030.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207622	24-Jan-24	2,025.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110383528	29-Jan-24	2,025.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207600	24-Jan-24	2,025.73	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110393794	26-Jan-24	2,025.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208805	31-Jan-24	2,024.68	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110382592	17-Jan-24	2,022.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208154	31-Jan-24	2,022.70	
LONDON UNDERGROUND LTD	Commend UK Ltd	Stock of Other Spares	1005/5110386094	09-Jan-24	2,021.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207717	24-Jan-24	2,021.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207514	24-Jan-24	2,021.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207687	24-Jan-24	2,019.84	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077899	31-Jan-24	2,019.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207301	24-Jan-24	2,019.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274980	10-Jan-24	2,018.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275246	17-Jan-24	2,018.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207084	24-Jan-24	2,018.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207402	24-Jan-24	2,014.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207249	24-Jan-24	2,014.81	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008692	24-Jan-24	2,011.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207142	24-Jan-24	2,011.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207903	24-Jan-24	2,010.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207121	24-Jan-24	2,010.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208288	31-Jan-24	2,010.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207078	24-Jan-24	2,010.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207679	24-Jan-24	2,010.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207892	24-Jan-24	2,010.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207306	24-Jan-24	2,010.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206954	24-Jan-24	2,010.64	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024102	09-Jan-24	2,010.24	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110381683	10-Jan-24	2,010.05	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1005/5110382862	09-Jan-24	2,010.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207548	24-Jan-24	2,008.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275501	24-Jan-24	2,008.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207123	24-Jan-24	2,007.94	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5110388495	16-Jan-24	2,007.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207111	24-Jan-24	2,006.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207145	24-Jan-24	2,006.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208293	31-Jan-24	2,006.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384202	24-Jan-24	2,005.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206735	17-Jan-24	2,004.20	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110382932	26-Jan-24	2,003.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391599	19-Jan-24	2,002.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208554	31-Jan-24	2,002.33	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007114	31-Jan-24	2,002.15	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	1005/5110392126	26-Jan-24	2,000.00	
TFL CORPORATE	Making Places Together	Management & Support Consultancy	1001/5110392667	24-Jan-24	2,000.00	
TFL CORPORATE	LP BRUSSELS LIMITED	Corporate Subscriptions	1001/5110387563	11-Jan-24	2,000.00	
TFL CORPORATE	INTELLIGENT MEDIA LIMITED	Management & Support Consultancy	1001/5110387491	10-Jan-24	2,000.00	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110383638	16-Jan-24	2,000.00	
TRANSPORT TRADING LTD	SREE GANESH SUPERSTORE LIMITED	Transys Control - TTL	1004/1901700299	10-Jan-24	2,000.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110396534	29-Jan-24	2,000.00	
LONDON TRANSPORT MUSEUM	The Handbook Magazine Limited	Advertising	1011/5110390850	17-Jan-24	2,000.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206668	17-Jan-24	1,999.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207611	24-Jan-24	1,997.68	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110388007	16-Jan-24	1,997.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110377050	09-Jan-24	1,997.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275498	24-Jan-24	1,996.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275965	31-Jan-24	1,996.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275520	24-Jan-24	1,996.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275079	10-Jan-24	1,996.64	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110391575	31-Jan-24	1,996.00	
TTL PROPERTIES LTD	Delcore Fire Engineering Ltd	Fire and Safety Equipment	1040/5110385604	31-Jan-24	1,996.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110391085	18-Jan-24	1,995.91	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Operating Leases	1005/5110386780	29-Jan-24	1,995.00	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Operating Leases	1005/5110386775	26-Jan-24	1,995.00	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Operating Leases	1005/5110395804	26-Jan-24	1,995.00	
LONDON RIVER SERVICES LTD	GT compressors Ltd T/A GTEC	Equipment Repairs & Maintenance	1007/5110387103	15-Jan-24	1,993.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276091	31-Jan-24	1,993.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275500	24-Jan-24	1,992.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275486	24-Jan-24	1,992.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275485	24-Jan-24	1,992.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275491	24-Jan-24	1,992.76	
LONDON UNDERGROUND LTD	Wagner Spraytech UK limited	Plant & Equipment Purchases	1005/5110383313	12-Jan-24	1,992.75	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014104	30-Jan-24	1,992.06	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024239	30-Jan-24	1,991.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208190	31-Jan-24	1,990.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276146	31-Jan-24	1,990.70	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110381682	16-Jan-24	1,990.00	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1005/5110382875	09-Jan-24	1,990.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207645	24-Jan-24	1,989.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208160	31-Jan-24	1,988.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110390216	19-Jan-24	1,987.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208664	31-Jan-24	1,985.80	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385397	26-Jan-24	1,985.69	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386555	31-Jan-24	1,985.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385333	10-Jan-24	1,984.38	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110397003	02-Feb-24	1,984.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275997	31-Jan-24	1,984.33	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110390665	22-Jan-24	1,983.93	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395503	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395497	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395502	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395500	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395513	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395508	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395509	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395511	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395505	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395506	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395507	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395495	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395501	30-Jan-24	1,982.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395515	30-Jan-24	1,982.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901700310	10-Jan-24	1,981.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207840	24-Jan-24	1,981.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208814	31-Jan-24	1,980.80	
TFL CORPORATE	PROPERTY ELITE	Staff Training	1001/3000048831	19-Jan-24	1,980.00	8999
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274992	10-Jan-24	1,977.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274995	10-Jan-24	1,977.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275241	17-Jan-24	1,977.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384244	24-Jan-24	1,976.80	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110381605	16-Jan-24	1,976.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206976	24-Jan-24	1,975.48	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208660	31-Jan-24	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208249	31-Jan-24	1,974.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375749	31-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386008	31-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386009	31-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382195	31-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382196	17-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382194	31-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382197	17-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382193	31-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375748	26-Jan-24	1,974.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275492	24-Jan-24	1,972.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275502	24-Jan-24	1,972.56	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110395037	30-Jan-24	1,971.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206647	17-Jan-24	1,971.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206605	17-Jan-24	1,971.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206616	17-Jan-24	1,971.57	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110387197	09-Jan-24	1,971.00	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	CCS Service Contract	1020/5110390409	18-Jan-24	1,970.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275459	24-Jan-24	1,969.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275489	24-Jan-24	1,969.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275539	24-Jan-24	1,969.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206962	24-Jan-24	1,969.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208171	31-Jan-24	1,969.70	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock of Fleet	1005/5110379562	10-Jan-24	1,969.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208937	31-Jan-24	1,968.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209084	31-Jan-24	1,968.96	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386743	11-Jan-24	1,968.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207116	24-Jan-24	1,968.51	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110376838	09-Jan-24	1,968.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275976	31-Jan-24	1,967.00	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110387612	01-Feb-24	1,966.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206621	17-Jan-24	1,964.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206997	24-Jan-24	1,964.64	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007052	24-Jan-24	1,964.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207520	24-Jan-24	1,964.64	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007053	24-Jan-24	1,964.64	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209134	23-Jan-24	1,963.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209077	31-Jan-24	1,962.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207914	24-Jan-24	1,962.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207979	31-Jan-24	1,962.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110380418	15-Jan-24	1,962.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110386056	31-Jan-24	1,961.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207847	24-Jan-24	1,961.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207771	24-Jan-24	1,960.80	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381548	16-Jan-24	1,960.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206902	24-Jan-24	1,958.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110388034	15-Jan-24	1,957.93	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110381505	16-Jan-24	1,957.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207125	24-Jan-24	1,956.89	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207806	24-Jan-24	1,955.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110377215	09-Jan-24	1,955.91	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110392696	26-Jan-24	1,953.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274913	10-Jan-24	1,952.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274920	10-Jan-24	1,952.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208182	31-Jan-24	1,952.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206368	10-Jan-24	1,952.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274873	10-Jan-24	1,951.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208950	31-Jan-24	1,951.30	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110396730	31-Jan-24	1,950.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110386634	08-Jan-24	1,950.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110391347	19-Jan-24	1,950.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379633	10-Jan-24	1,947.73	
LONDON UNDERGROUND LTD	Permaquip Limited	Plant & Equipment Purchases	1005/5110389702	18-Jan-24	1,947.63	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/190007926	31-Jan-24	1,947.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275999	31-Jan-24	1,944.67	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379634	10-Jan-24	1,943.33	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110392825	23-Jan-24	1,943.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207573	24-Jan-24	1,940.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207898	24-Jan-24	1,940.76	
RAIL FOR LONDON LIMITED	R BANCE & CO LTD	Professional Engineering Services	1020/5110386752	17-Jan-24	1,939.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110378489	10-Jan-24	1,938.60	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389761	17-Jan-24	1,938.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207039	24-Jan-24	1,938.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207578	24-Jan-24	1,937.48	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342279	15-Jan-24	1,937.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207307	24-Jan-24	1,936.48	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005507	31-Jan-24	1,936.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274956	10-Jan-24	1,936.08	
LONDON UNDERGROUND LTD	LEIA EDUCATIONAL TRUST	Staff Training	1005/5110389457	17-Jan-24	1,936.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274974	10-Jan-24	1,935.93	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110385389	30-Jan-24	1,933.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207294	24-Jan-24	1,933.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207336	24-Jan-24	1,932.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275025	10-Jan-24	1,931.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275075	10-Jan-24	1,931.23	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Lifts and Escalators	1005/5110381706	16-Jan-24	1,930.25	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110387391	10-Jan-24	1,930.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207319	24-Jan-24	1,929.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208180	31-Jan-24	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206789	17-Jan-24	1,927.53	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386987	09-Jan-24	1,927.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208424	31-Jan-24	1,927.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207890	24-Jan-24	1,926.96	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110395325	31-Jan-24	1,926.78	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007111	31-Jan-24	1,926.54	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900024226	23-Jan-24	1,925.96	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110382571	11-Jan-24	1,925.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207169	24-Jan-24	1,925.17	
DOCKLANDS LIGHT RAILWAY	VCCP Group LLP	Production Artwork And Design For Marketing	1012/5110383154	17-Jan-24	1,925.00	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110383161	17-Jan-24	1,925.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207017	24-Jan-24	1,924.88	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110394717	26-Jan-24	1,924.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110394141	24-Jan-24	1,922.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207602	24-Jan-24	1,921.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274911	10-Jan-24	1,921.02	
TFL CORPORATE	Cos Media Ltd	Furniture & Equipment	1001/5110377432	09-Jan-24	1,920.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207432	24-Jan-24	1,920.08	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110385390	29-Jan-24	1,919.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012355872024	Fares Refund Control (TTL Only)	1004/1101235587	22-Jan-24	1,919.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208185	31-Jan-24	1,919.30	
RFL (INFRASTRUCTURE) LTD	SPX Rail Systems	Signalling Systems	1025/5110382453	17-Jan-24	1,918.77	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008689	24-Jan-24	1,918.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206485	10-Jan-24	1,917.50	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110386796	09-Jan-24	1,916.41	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381520	22-Jan-24	1,916.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012327982024	Fares Refund Control (TTL Only)	1004/1101232798	10-Jan-24	1,916.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008712	31-Jan-24	1,916.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275640	24-Jan-24	1,915.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275196	17-Jan-24	1,915.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207732	24-Jan-24	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208954	31-Jan-24	1,915.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700443	17-Jan-24	1,914.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208688	31-Jan-24	1,914.56	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110385844	31-Jan-24	1,914.40	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110382561	16-Jan-24	1,912.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207705	24-Jan-24	1,912.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207419	24-Jan-24	1,912.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274848	10-Jan-24	1,912.54	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Software	1001/5110381718	15-Jan-24	1,912.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208318	31-Jan-24	1,912.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207426	24-Jan-24	1,911.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207802	24-Jan-24	1,911.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209071	31-Jan-24	1,910.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077906	31-Jan-24	1,910.44	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110383459	17-Jan-24	1,910.00	
TFL CORPORATE	Skaggl Learning Consulting Ltd.	Staff Training	1001/5110387147	10-Jan-24	1,909.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381927	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381921	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381925	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381924	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381926	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381919	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375914	08-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376869	08-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376870	08-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376868	08-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381928	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110381920	17-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376867	08-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375916	08-Jan-24	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375915	08-Jan-24	1,909.41	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901700809	02-Feb-24	1,908.85	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008719	31-Jan-24	1,907.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207346	24-Jan-24	1,907.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207470	24-Jan-24	1,907.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275642	24-Jan-24	1,907.31	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Protective Clothing	1020/5110383050	29-Jan-24	1,906.76	
LONDON UNDERGROUND LTD	Addex Group	Plant & Equipment Purchases	1005/5110394620	29-Jan-24	1,906.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208098	31-Jan-24	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208609	31-Jan-24	1,905.20	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110388215	15-Jan-24	1,903.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207746	24-Jan-24	1,903.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275504	24-Jan-24	1,903.23	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077811	24-Jan-24	1,902.92	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077910	31-Jan-24	1,902.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275446	24-Jan-24	1,902.54	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024103	09-Jan-24	1,901.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275043	10-Jan-24	1,901.74	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110378425	24-Jan-24	1,901.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206891	24-Jan-24	1,900.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207238	24-Jan-24	1,900.80	
LONDON UNDERGROUND LTD	Macfarlane Group UK Ltd	Stock of General Supplies	1005/5110331052	29-Jan-24	1,900.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207636	24-Jan-24	1,900.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207811	24-Jan-24	1,900.80	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Building Maintenance & Repairs	1005/5110392449	23-Jan-24	1,900.00	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110377880	10-Jan-24	1,900.00	
TFL CORPORATE	DeRitz Catering LTD	Event Management Fee	1001/5110396254	01-Feb-24	1,900.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110392589	24-Jan-24	1,900.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207077	24-Jan-24	1,899.99	
LONDON TRANSPORT MUSEUM	AMAZON	HSBC Procurement Card Clearing	1011/3000005528	26-Jan-24	1,897.92	5999
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110380992	15-Jan-24	1,897.72	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110383100	17-Jan-24	1,897.72	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110383092	17-Jan-24	1,897.72	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110383098	17-Jan-24	1,897.72	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385181	15-Jan-24	1,897.50	
TFL CORPORATE	Hottinger Bruel & Kjaer UK Ltd	Track General Maintenance	1001/5110379477	10-Jan-24	1,897.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207014	24-Jan-24	1,894.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208560	31-Jan-24	1,893.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275948	31-Jan-24	1,892.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012390602024	Fares Refund Control (TTL Only)	1004/1101239060	01-Feb-24	1,891.80	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110376878	08-Jan-24	1,890.43	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110376704	08-Jan-24	1,890.16	
TFL CORPORATE	Temporary Works Forum Ltd	Corporate Subscriptions	1001/5110387554	10-Jan-24	1,890.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208515	31-Jan-24	1,888.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207320	24-Jan-24	1,888.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206723	17-Jan-24	1,887.96	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110385880	10-Jan-24	1,886.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207416	24-Jan-24	1,884.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383499	17-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110300549	11-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110379082	09-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378650	09-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378774	09-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378641	09-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383474	17-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383471	17-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349671	08-Jan-24	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383467	17-Jan-24	1,884.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207218	24-Jan-24	1,882.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208113	31-Jan-24	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206707	17-Jan-24	1,882.60	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110391922	01-Feb-24	1,881.50	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110366073	08-Jan-24	1,881.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208647	31-Jan-24	1,880.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110381787	16-Jan-24	1,880.00	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110396892	02-Feb-24	1,879.86	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024080	08-Jan-24	1,878.80	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901700306	10-Jan-24	1,877.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208128	31-Jan-24	1,876.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274941	10-Jan-24	1,875.82	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110377777	08-Jan-24	1,875.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077922	31-Jan-24	1,875.60	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110378214	10-Jan-24	1,875.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110378224	10-Jan-24	1,875.00	
TRANSPORT TRADING LTD	HAMOOGULLARI LIMITED	Transys Control - TTL	1004/1901700300	10-Jan-24	1,875.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110390274	17-Jan-24	1,874.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110388009	12-Jan-24	1,873.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209073	31-Jan-24	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207742	24-Jan-24	1,873.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207718	24-Jan-24	1,872.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207069	24-Jan-24	1,872.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207272	24-Jan-24	1,872.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207508	24-Jan-24	1,872.64	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110386489	10-Jan-24	1,872.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206602	17-Jan-24	1,871.60	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5110384032	16-Jan-24	1,870.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207241	24-Jan-24	1,869.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206545	10-Jan-24	1,869.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208813	31-Jan-24	1,869.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207283	24-Jan-24	1,868.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208766	31-Jan-24	1,868.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077806	24-Jan-24	1,867.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077831	24-Jan-24	1,867.64	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381555	16-Jan-24	1,867.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901700305	10-Jan-24	1,864.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275404	24-Jan-24	1,861.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207882	24-Jan-24	1,860.56	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901700458	18-Jan-24	1,859.84	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110385559	24-Jan-24	1,858.83	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007051	24-Jan-24	1,857.92	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Plant & Equipment Purchases	1020/5110397361	02-Feb-24	1,857.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276169	31-Jan-24	1,857.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207405	24-Jan-24	1,857.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208100	31-Jan-24	1,855.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207772	24-Jan-24	1,855.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207490	24-Jan-24	1,855.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208625	31-Jan-24	1,855.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206710	17-Jan-24	1,854.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207460	24-Jan-24	1,854.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276063	31-Jan-24	1,853.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206361	10-Jan-24	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208134	31-Jan-24	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207406	24-Jan-24	1,853.68	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110359821	25-Jan-24	1,853.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208308	31-Jan-24	1,853.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207906	24-Jan-24	1,852.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208475	31-Jan-24	1,852.34	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110378470	30-Jan-24	1,852.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207477	24-Jan-24	1,851.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207035	24-Jan-24	1,851.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207716	24-Jan-24	1,851.84	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386549	31-Jan-24	1,851.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209030	31-Jan-24	1,851.00	
TFL CORPORATE	Positivatives Ltd	Staff Training	1001/5110396184	29-Jan-24	1,850.00	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Corporate Subscriptions	1040/5110393528	23-Jan-24	1,850.00	
LONDON UNDERGROUND LTD	PeopleScout Limited	Recruitment Expenses	1005/5110380215	10-Jan-24	1,850.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207284	24-Jan-24	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208785	31-Jan-24	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208553	31-Jan-24	1,849.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275950	31-Jan-24	1,849.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276085	31-Jan-24	1,849.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275925	31-Jan-24	1,849.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207738	24-Jan-24	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207884	24-Jan-24	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208876	31-Jan-24	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207909	24-Jan-24	1,848.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005403	10-Jan-24	1,848.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207722	24-Jan-24	1,847.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207721	24-Jan-24	1,847.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207671	24-Jan-24	1,846.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206648	17-Jan-24	1,846.08	
TFL CORPORATE	Ansarada UK Ltd	Corporate Subscriptions	1001/5110382883	23-Jan-24	1,845.00	
VICTORIA COACH STATN LTD	National Driving Centre	Staff Training	1008/5110388396	26-Jan-24	1,845.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207181	24-Jan-24	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207037	24-Jan-24	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208116	31-Jan-24	1,844.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012344962024	Fares Refund Control (TTL Only)	1004/1101234496	16-Jan-24	1,843.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208452	31-Jan-24	1,842.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207479	24-Jan-24	1,842.56	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386667	09-Jan-24	1,841.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206960	24-Jan-24	1,838.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207052	24-Jan-24	1,837.84	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110398152	02-Feb-24	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110398150	01-Feb-24	1,836.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207172	24-Jan-24	1,835.84	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008700	24-Jan-24	1,835.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207445	24-Jan-24	1,835.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208181	31-Jan-24	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208069	31-Jan-24	1,835.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208278	31-Jan-24	1,834.80	
LUL NOMINEE SSL LIMITED	CABLE SERVICES LTD	Electrical Equipment Maintenance	1031/5110398466	01-Feb-24	1,834.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207130	24-Jan-24	1,833.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207455	24-Jan-24	1,833.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206625	17-Jan-24	1,832.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207729	24-Jan-24	1,832.64	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007113	31-Jan-24	1,832.03	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110387706	10-Jan-24	1,832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206941	24-Jan-24	1,831.97	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386738	11-Jan-24	1,831.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386740	11-Jan-24	1,831.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386745	11-Jan-24	1,831.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207176	24-Jan-24	1,831.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208653	31-Jan-24	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208902	31-Jan-24	1,831.35	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007126	31-Jan-24	1,830.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275974	31-Jan-24	1,830.63	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Office Accommodation Moves	1004/5110386714	10-Jan-24	1,829.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207379	24-Jan-24	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207313	24-Jan-24	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206980	24-Jan-24	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207773	24-Jan-24	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206978	24-Jan-24	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206501	10-Jan-24	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208004	31-Jan-24	1,828.56	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110393497	24-Jan-24	1,828.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208782	31-Jan-24	1,828.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206380	10-Jan-24	1,825.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206782	17-Jan-24	1,825.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275849	31-Jan-24	1,825.60	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014086	30-Jan-24	1,825.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207887	24-Jan-24	1,825.13	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110381630	16-Jan-24	1,824.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207804	24-Jan-24	1,823.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275071	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274900	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275070	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274897	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275026	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275032	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275927	31-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275074	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274933	10-Jan-24	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274901	10-Jan-24	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274898	10-Jan-24	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275069	10-Jan-24	1,822.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207712	24-Jan-24	1,822.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206383	10-Jan-24	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206382	10-Jan-24	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208186	31-Jan-24	1,819.39	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000073530	08-Jan-24	1,819.30	
TRANSPORT TRADING LTD	Catercoll Ltd	Caterers Service Charges	1004/5110381776	16-Jan-24	1,818.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206913	24-Jan-24	1,818.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206529	10-Jan-24	1,818.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275427	24-Jan-24	1,817.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012331102024	Fares Refund Control (TTL Only)	1004/1101233110	11-Jan-24	1,816.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276004	31-Jan-24	1,815.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208513	31-Jan-24	1,815.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208589	31-Jan-24	1,815.30	
RFL (INFRASTRUCTURE) LTD	NorthStar Consultancy	Staff Training	1025/5110386038	10-Jan-24	1,815.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208866	31-Jan-24	1,814.75	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110385416	26-Jan-24	1,814.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110388612	22-Jan-24	1,813.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275370	24-Jan-24	1,812.95	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007048	24-Jan-24	1,812.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276006	31-Jan-24	1,812.54	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383475	17-Jan-24	1,810.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	1005/5110393718	24-Jan-24	1,809.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208174	31-Jan-24	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206373	10-Jan-24	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206508	10-Jan-24	1,808.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275901	31-Jan-24	1,808.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207888	24-Jan-24	1,806.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275409	24-Jan-24	1,806.46	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077933	31-Jan-24	1,806.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207532	24-Jan-24	1,806.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207708	24-Jan-24	1,805.44	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077934	31-Jan-24	1,805.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207421	24-Jan-24	1,804.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209087	31-Jan-24	1,804.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206983	24-Jan-24	1,803.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012328842024	Fares Refund Control (TTL Only)	1004/1101232884	10-Jan-24	1,803.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275899	31-Jan-24	1,803.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207036	24-Jan-24	1,801.44	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077921	31-Jan-24	1,801.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207778	24-Jan-24	1,800.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208670	31-Jan-24	1,800.61	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900024231	30-Jan-24	1,800.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207413	24-Jan-24	1,800.48	
TTL PROPERTIES LTD	MountjoyGoldfinch Limited	Advertising	1040/5110395554	31-Jan-24	1,800.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383505	17-Jan-24	1,800.00	
LONDON UNDERGROUND LTD	Diversity Umbrella Ltd	Marketing Exhibitions & Events	1005/1900275322	16-Jan-24	1,800.00	
TFL CORPORATE	REDACTED	Legal Fees	1001/1900207937	19-Jan-24	1,800.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110390454	18-Jan-24	1,800.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110387159	09-Jan-24	1,799.28	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110398257	02-Feb-24	1,799.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206509	10-Jan-24	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208071	31-Jan-24	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206996	24-Jan-24	1,797.60	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900001952	31-Jan-24	1,796.86	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110394731	26-Jan-24	1,796.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077905	31-Jan-24	1,795.21	
LUL NOMINEE BCV LIMITED	Camira Transport Fabrics Ltd	Plant & Equipment Purchases	1033/5110388277	15-Jan-24	1,794.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275254	17-Jan-24	1,794.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275187	17-Jan-24	1,794.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275200	17-Jan-24	1,794.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275253	17-Jan-24	1,794.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275203	17-Jan-24	1,794.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275157	17-Jan-24	1,794.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207670	24-Jan-24	1,794.04	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110382509	16-Jan-24	1,794.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276077	31-Jan-24	1,792.90	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110391076	18-Jan-24	1,792.88	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077838	24-Jan-24	1,792.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208066	31-Jan-24	1,792.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206360	10-Jan-24	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206333	10-Jan-24	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208138	31-Jan-24	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208136	31-Jan-24	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206334	10-Jan-24	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206359	10-Jan-24	1,792.45	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381566	16-Jan-24	1,791.46	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274298	12-Jan-24	1,791.34	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077912	31-Jan-24	1,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207719	24-Jan-24	1,790.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208274	31-Jan-24	1,790.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207589	24-Jan-24	1,790.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275205	17-Jan-24	1,789.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275179	17-Jan-24	1,789.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275193	17-Jan-24	1,789.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275206	17-Jan-24	1,789.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275251	17-Jan-24	1,789.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275204	17-Jan-24	1,789.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275249	17-Jan-24	1,789.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275183	17-Jan-24	1,789.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275207	17-Jan-24	1,789.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275182	17-Jan-24	1,788.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209078	31-Jan-24	1,788.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206709	17-Jan-24	1,788.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207211	24-Jan-24	1,788.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207698	24-Jan-24	1,788.56	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007043	24-Jan-24	1,788.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207699	24-Jan-24	1,788.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387539	24-Jan-24	1,787.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276164	31-Jan-24	1,787.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275042	10-Jan-24	1,787.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207990	31-Jan-24	1,787.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207226	24-Jan-24	1,787.09	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007121	31-Jan-24	1,786.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275499	24-Jan-24	1,786.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208319	31-Jan-24	1,784.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206551	10-Jan-24	1,784.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206918	24-Jan-24	1,784.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110378713	10-Jan-24	1,783.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110378709	10-Jan-24	1,783.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110378714	10-Jan-24	1,783.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110378717	10-Jan-24	1,783.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110383362	17-Jan-24	1,783.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207545	24-Jan-24	1,782.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207919	24-Jan-24	1,782.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208000	31-Jan-24	1,779.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206540	10-Jan-24	1,779.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077823	24-Jan-24	1,777.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077896	31-Jan-24	1,776.95	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275307	12-Jan-24	1,775.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274849	10-Jan-24	1,775.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275818	31-Jan-24	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275819	31-Jan-24	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274865	10-Jan-24	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274919	10-Jan-24	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276108	31-Jan-24	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274915	10-Jan-24	1,775.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207365	24-Jan-24	1,774.64	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014101	02-Feb-24	1,772.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208217	31-Jan-24	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208300	31-Jan-24	1,771.61	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007065	24-Jan-24	1,771.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275975	31-Jan-24	1,770.41	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077810	24-Jan-24	1,770.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206539	10-Jan-24	1,770.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206415	10-Jan-24	1,770.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274794	10-Jan-24	1,770.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208259	31-Jan-24	1,770.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208294	31-Jan-24	1,770.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206816	17-Jan-24	1,770.18	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110386499	09-Jan-24	1,770.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207448	24-Jan-24	1,768.56	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110385819	31-Jan-24	1,768.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275634	24-Jan-24	1,765.96	
LONDON UNDERGROUND LTD	RAYLEIGH INSTRUMENTS LTD	Fleet	1005/5110392804	25-Jan-24	1,765.36	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110380928	08-Jan-24	1,765.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077893	31-Jan-24	1,763.70	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110364406	10-Jan-24	1,763.09	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110383256	17-Jan-24	1,762.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207891	24-Jan-24	1,761.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207665	24-Jan-24	1,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207347	24-Jan-24	1,760.80	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110386521	08-Jan-24	1,760.71	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110385488	31-Jan-24	1,760.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208211	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208258	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206411	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208199	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206427	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208129	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206416	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206538	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206437	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208629	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206424	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208067	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208203	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208262	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208202	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206423	10-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208215	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208204	31-Jan-24	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208197	31-Jan-24	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208193	31-Jan-24	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208261	31-Jan-24	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206449	10-Jan-24	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206412	10-Jan-24	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207352	24-Jan-24	1,758.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208731	31-Jan-24	1,756.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207478	24-Jan-24	1,755.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206446	10-Jan-24	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208218	31-Jan-24	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208130	31-Jan-24	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206418	10-Jan-24	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208196	31-Jan-24	1,755.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274833	10-Jan-24	1,755.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275518	24-Jan-24	1,754.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207425	24-Jan-24	1,754.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207726	24-Jan-24	1,752.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207648	24-Jan-24	1,751.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207617	24-Jan-24	1,751.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208852	31-Jan-24	1,751.00	
LONDON TRANSPORT MUSEUM	Telent Technology Services Ltd	Security Services (Guards)	1011/5110383090	17-Jan-24	1,750.52	
LONDON TRANSPORT MUSEUM	Telent Technology Services Ltd	Security Services (Guards)	1011/5110377846	10-Jan-24	1,750.52	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110388314	11-Jan-24	1,750.20	
TFL CORPORATE	NeuroLeadership Institute Limited	Staff Training	1001/1900209092	23-Jan-24	1,750.00	
TRANSPORT TRADING LTD	AG&G Limited	Property Management Fees	1004/5110387652	31-Jan-24	1,750.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383330	17-Jan-24	1,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206413	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208200	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206425	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208260	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208201	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208198	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206428	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208219	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208194	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208195	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208252	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206417	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208254	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206451	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208216	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206420	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206447	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208246	31-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206448	10-Jan-24	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207672	24-Jan-24	1,748.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207564	24-Jan-24	1,746.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208572	31-Jan-24	1,746.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206826	17-Jan-24	1,745.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275161	17-Jan-24	1,745.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207915	24-Jan-24	1,744.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209083	31-Jan-24	1,744.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208209	31-Jan-24	1,744.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274813	10-Jan-24	1,743.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207551	24-Jan-24	1,743.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275166	17-Jan-24	1,742.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275160	17-Jan-24	1,742.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206704	17-Jan-24	1,742.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208123	31-Jan-24	1,740.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208088	31-Jan-24	1,740.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207558	24-Jan-24	1,740.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207136	24-Jan-24	1,740.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206657	17-Jan-24	1,740.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206659	17-Jan-24	1,740.00	
VICTORIA COACH STATN LTD	National Driving Centre	Staff Training	1008/5110388397	16-Jan-24	1,740.00	
DIAL A RIDE	A J WELLS & SONS LTD	Street Furniture	1010/5110388019	26-Jan-24	1,740.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207038	24-Jan-24	1,739.36	
LONDON UNDERGROUND LTD	Armadio Marketing Ltd	Street Lighting	1005/5110387206	09-Jan-24	1,739.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206989	24-Jan-24	1,737.56	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110378507	10-Jan-24	1,735.79	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Building Maintenance & Repairs	1025/5110365792	26-Jan-24	1,735.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275621	24-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274973	10-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275622	24-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276051	31-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274969	10-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274970	10-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276094	31-Jan-24	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276050	31-Jan-24	1,735.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207828	24-Jan-24	1,732.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206986	24-Jan-24	1,732.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207354	24-Jan-24	1,732.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207810	24-Jan-24	1,732.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207711	24-Jan-24	1,732.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275979	31-Jan-24	1,731.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208821	31-Jan-24	1,731.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207486	24-Jan-24	1,731.36	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110378378	12-Jan-24	1,730.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208454	31-Jan-24	1,730.66	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005498	31-Jan-24	1,730.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275600	24-Jan-24	1,730.12	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110387364	10-Jan-24	1,730.00	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Building Maintenance & Repairs	1025/5110395791	26-Jan-24	1,729.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275412	24-Jan-24	1,729.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275406	24-Jan-24	1,729.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207499	24-Jan-24	1,728.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276126	31-Jan-24	1,728.56	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110379359	09-Jan-24	1,728.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900063570	19-Jan-24	1,727.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207781	24-Jan-24	1,726.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275880	31-Jan-24	1,726.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274859	10-Jan-24	1,726.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275825	31-Jan-24	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276115	31-Jan-24	1,726.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207304	24-Jan-24	1,726.20	
LUL NOMINEE SSL LIMITED	Ametek Airtechnology Group Ltd	Stock of Fleet	1031/5110384923	24-Jan-24	1,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207384	24-Jan-24	1,725.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275949	31-Jan-24	1,725.92	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Building Maintenance & Repairs	1005/5110385875	09-Jan-24	1,725.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275386	24-Jan-24	1,724.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275536	24-Jan-24	1,724.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275328	24-Jan-24	1,724.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275369	24-Jan-24	1,724.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275628	24-Jan-24	1,724.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207715	24-Jan-24	1,724.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207885	24-Jan-24	1,724.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206730	17-Jan-24	1,724.64	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110388734	17-Jan-24	1,723.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005490	31-Jan-24	1,722.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208751	31-Jan-24	1,722.50	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110386181	31-Jan-24	1,722.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208663	31-Jan-24	1,720.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206746	17-Jan-24	1,720.56	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110386322	11-Jan-24	1,720.04	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Printing	1033/5110385148	31-Jan-24	1,720.04	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110378182	09-Jan-24	1,719.90	
TFL CORPORATE	Central Scanning LTD	Fleet	1001/5110396768	31-Jan-24	1,719.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208213	31-Jan-24	1,719.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207028	24-Jan-24	1,718.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207492	24-Jan-24	1,718.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110385707	09-Jan-24	1,718.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207714	24-Jan-24	1,716.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207775	24-Jan-24	1,716.04	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1005/5110385862	31-Jan-24	1,716.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207360	24-Jan-24	1,715.84	
SURFACE TRANSPORT CORP	NCC Group Security Services Ltd	PCN and Penalty Fare Processing	1002/5110378576	10-Jan-24	1,715.00	
DOCKLANDS LIGHT RAILWAY	NCC SERVICES LIMITED	Computer Software	1012/5110377583	09-Jan-24	1,715.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207298	24-Jan-24	1,714.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207212	24-Jan-24	1,714.96	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381506	16-Jan-24	1,713.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207720	24-Jan-24	1,712.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206977	24-Jan-24	1,712.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207333	24-Jan-24	1,712.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206705	17-Jan-24	1,712.64	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110378481	10-Jan-24	1,711.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206630	17-Jan-24	1,710.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206318	10-Jan-24	1,710.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206794	17-Jan-24	1,710.27	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209133	23-Jan-24	1,710.06	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110386686	31-Jan-24	1,710.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275897	31-Jan-24	1,709.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700614	22-Jan-24	1,709.03	
LONDON UNDERGROUND LTD	Dentons UKMEA LLP	Legal Fees	1005/5110392495	23-Jan-24	1,709.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275515	24-Jan-24	1,708.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206643	17-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206604	17-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206760	17-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207072	24-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206796	17-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206716	17-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207229	24-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206639	17-Jan-24	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206699	17-Jan-24	1,708.26	
TTL PROPERTIES LTD	Built Environment Reality Capture	Property development costs	1040/5110393379	01-Feb-24	1,708.00	
LONDON UNDERGROUND LTD	VPS Power Ltd	Management & Support Consultancy	1005/5110363320	09-Jan-24	1,708.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005500	31-Jan-24	1,707.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275170	17-Jan-24	1,707.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275431	24-Jan-24	1,707.21	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110392454	23-Jan-24	1,706.70	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110389582	15-Jan-24	1,706.70	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110388493	15-Jan-24	1,706.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274891	10-Jan-24	1,706.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276143	31-Jan-24	1,706.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207236	24-Jan-24	1,706.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208644	31-Jan-24	1,706.55	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110383437	16-Jan-24	1,706.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207511	24-Jan-24	1,706.24	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110378901	10-Jan-24	1,705.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207540	24-Jan-24	1,705.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274832	10-Jan-24	1,704.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207357	24-Jan-24	1,704.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275843	31-Jan-24	1,704.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276135	31-Jan-24	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276122	31-Jan-24	1,704.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012365332024	Fares Refund Control (TTL Only)	1004/1101236533	24-Jan-24	1,703.90	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110382525	12-Jan-24	1,702.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207658	24-Jan-24	1,701.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207311	24-Jan-24	1,701.33	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110388831	12-Jan-24	1,700.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276166	31-Jan-24	1,700.00	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	1011/5110388497	23-Jan-24	1,700.00	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Staff Training	1001/5110373522	22-Jan-24	1,700.00	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110393748	24-Jan-24	1,698.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208535	31-Jan-24	1,698.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207616	24-Jan-24	1,698.56	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110393806	26-Jan-24	1,698.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206781	17-Jan-24	1,698.45	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110396025	29-Jan-24	1,698.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208606	31-Jan-24	1,698.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008715	31-Jan-24	1,695.75	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110398871	02-Feb-24	1,694.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206636	17-Jan-24	1,693.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206620	17-Jan-24	1,693.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207895	24-Jan-24	1,693.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206603	17-Jan-24	1,693.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206780	17-Jan-24	1,693.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208072	31-Jan-24	1,692.70	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386747	11-Jan-24	1,691.76	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392657	24-Jan-24	1,690.61	
TTL PROPERTIES LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1040/5110396996	02-Feb-24	1,690.61	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386768	10-Jan-24	1,690.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208036	31-Jan-24	1,690.35	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110366822	17-Jan-24	1,690.00	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110379944	12-Jan-24	1,689.28	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110390242	17-Jan-24	1,688.96	
RFL (INFRASTRUCTURE) LTD	APPLICATION SOLUTIONS LTD	Connect PFI Service Costs	1025/5110378408	10-Jan-24	1,688.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275863	31-Jan-24	1,687.80	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110392560	24-Jan-24	1,687.74	
TRANSPORT TRADING LTD	Girls in Marketing Ltd	Corporate Subscriptions	1004/5110388231	16-Jan-24	1,687.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206312	10-Jan-24	1,686.09	
RFL (INFRASTRUCTURE) LTD	ENVIRONMENT AGENCY	Water	1025/5110393199	25-Jan-24	1,686.00	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110390664	22-Jan-24	1,685.88	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008720	31-Jan-24	1,685.70	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008691	24-Jan-24	1,685.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275450	24-Jan-24	1,684.96	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394013	29-Jan-24	1,684.84	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110387718	12-Jan-24	1,684.80	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389752	19-Jan-24	1,683.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275896	31-Jan-24	1,683.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207293	24-Jan-24	1,683.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274882	10-Jan-24	1,683.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207859	24-Jan-24	1,682.75	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110384887	17-Jan-24	1,681.84	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110384881	17-Jan-24	1,681.84	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110381624	16-Jan-24	1,681.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207774	24-Jan-24	1,681.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077909	31-Jan-24	1,680.60	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMMERSMITH & F	Property Consultancy	1040/1900007079	18-Jan-24	1,680.00	
LUL NOMINEE SSL LIMITED	Tadley Precision Machining Ltd	Stock of Fleet	1031/5110392494	24-Jan-24	1,680.00	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110392146	23-Jan-24	1,679.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206984	24-Jan-24	1,678.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207245	24-Jan-24	1,678.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208131	31-Jan-24	1,677.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207647	24-Jan-24	1,676.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207442	24-Jan-24	1,675.80	
LONDON UNDERGROUND LTD	Links Signs	Street Furniture	1005/5110394706	30-Jan-24	1,675.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110385104	30-Jan-24	1,674.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208761	31-Jan-24	1,673.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207784	24-Jan-24	1,672.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207326	24-Jan-24	1,672.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207878	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207896	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207583	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207550	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207745	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207435	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207912	24-Jan-24	1,672.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207554	24-Jan-24	1,672.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077923	31-Jan-24	1,672.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207858	24-Jan-24	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077775	10-Jan-24	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276132	31-Jan-24	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276105	31-Jan-24	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077925	31-Jan-24	1,671.98	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110389734	17-Jan-24	1,671.37	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379630	09-Jan-24	1,671.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382192	17-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382200	17-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376632	09-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376633	09-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110385999	31-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387576	17-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110386000	31-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382199	17-Jan-24	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387577	17-Jan-24	1,671.23	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005410	17-Jan-24	1,671.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206624	17-Jan-24	1,669.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206873	24-Jan-24	1,669.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206797	17-Jan-24	1,669.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207048	24-Jan-24	1,669.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207050	24-Jan-24	1,669.04	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383375	17-Jan-24	1,669.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275601	24-Jan-24	1,668.34	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110378435	10-Jan-24	1,667.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206951	24-Jan-24	1,667.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206863	24-Jan-24	1,667.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206614	17-Jan-24	1,667.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274903	10-Jan-24	1,667.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207239	24-Jan-24	1,665.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207381	24-Jan-24	1,665.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207504	24-Jan-24	1,665.16	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	1005/5110390326	19-Jan-24	1,665.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274976	10-Jan-24	1,664.85	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Materials - Contractor	1033/5110399488	02-Feb-24	1,664.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208210	31-Jan-24	1,664.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206610	17-Jan-24	1,663.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207883	24-Jan-24	1,663.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208884	31-Jan-24	1,663.04	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1040/5110388400	11-Jan-24	1,662.89	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207021	24-Jan-24	1,662.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207880	24-Jan-24	1,661.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208662	31-Jan-24	1,660.70	
TFL CORPORATE	Virgin Media Business Ltd	Telephony Fixed	1001/5110388601	12-Jan-24	1,660.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208923	31-Jan-24	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209060	31-Jan-24	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208924	31-Jan-24	1,659.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110395128	01-Feb-24	1,659.00	
LONDON UNDERGROUND LTD	REDACTED	Plant & Equipment Purchases	1005/5110297506	24-Jan-24	1,658.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207857	24-Jan-24	1,658.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275829	31-Jan-24	1,657.73	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110395992	31-Jan-24	1,657.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206792	17-Jan-24	1,656.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276175	31-Jan-24	1,653.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275858	31-Jan-24	1,653.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206388	10-Jan-24	1,651.56	
TTL PROPERTIES LTD	Jewel Property Serve Ltd	Pumps & Drainage	1040/1900007102	26-Jan-24	1,650.00	
TFL CORPORATE	Urban Movement	Management & Support Consultancy	1001/5110399375	02-Feb-24	1,650.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008696	24-Jan-24	1,650.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005501	31-Jan-24	1,649.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208802	31-Jan-24	1,647.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207749	24-Jan-24	1,646.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209091	31-Jan-24	1,646.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005390	10-Jan-24	1,646.30	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110392467	22-Jan-24	1,646.12	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110391547	23-Jan-24	1,645.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208780	31-Jan-24	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206468	10-Jan-24	1,645.20	
LT MUSEUM TRADING LTD	Customworks - a division of Scotbad	LTM Purchase of Gifts for Resale	1024/1900024206	17-Jan-24	1,645.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378804	19-Jan-24	1,645.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208137	31-Jan-24	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206433	10-Jan-24	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209074	31-Jan-24	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206810	17-Jan-24	1,644.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275327	24-Jan-24	1,643.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208830	31-Jan-24	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005399	10-Jan-24	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005400	10-Jan-24	1,642.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208120	31-Jan-24	1,642.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276176	31-Jan-24	1,642.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275915	31-Jan-24	1,642.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208926	31-Jan-24	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209085	31-Jan-24	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208268	31-Jan-24	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206431	10-Jan-24	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206658	17-Jan-24	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209072	31-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209076	31-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208824	31-Jan-24	1,640.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206469	10-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206660	17-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206434	10-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208820	31-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208739	31-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206466	10-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208677	31-Jan-24	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206595	17-Jan-24	1,640.24	
LONDON UNDERGROUND LTD	CHEVRON TRAFFIC MANAGEMENT LIMITED	Escalators	1005/5110396767	30-Jan-24	1,640.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208643	31-Jan-24	1,639.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208630	31-Jan-24	1,639.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274944	10-Jan-24	1,638.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274796	10-Jan-24	1,638.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208530	31-Jan-24	1,637.70	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CHELSEA & KENSIG	Franchise/Concession Fixed Fee	1016/5110384555	12-Jan-24	1,636.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276151	31-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275175	17-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274957	10-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275589	24-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275226	17-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275233	17-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276062	31-Jan-24	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275006	10-Jan-24	1,636.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206617	17-Jan-24	1,636.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207562	24-Jan-24	1,635.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275511	24-Jan-24	1,635.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275830	31-Jan-24	1,635.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207481	24-Jan-24	1,635.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206814	17-Jan-24	1,634.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208587	31-Jan-24	1,633.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207855	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206991	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207661	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207761	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207404	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207557	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207701	24-Jan-24	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207251	24-Jan-24	1,632.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207120	24-Jan-24	1,631.97	
TTL PROPERTIES LTD	Crabtree Projects Ltd	Planning & Development Consultancy	1040/5110397644	02-Feb-24	1,630.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206807	17-Jan-24	1,629.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207836	24-Jan-24	1,629.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207422	24-Jan-24	1,629.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMMERSMITH & FR	Rates	1004/1901700811	02-Feb-24	1,629.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207344	24-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207509	24-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207417	24-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207967	31-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206994	24-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208321	31-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207491	24-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207483	24-Jan-24	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206464	10-Jan-24	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208834	31-Jan-24	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208801	31-Jan-24	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206555	10-Jan-24	1,628.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208608	31-Jan-24	1,628.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208316	31-Jan-24	1,628.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276058	31-Jan-24	1,627.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276057	31-Jan-24	1,627.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275626	24-Jan-24	1,626.72	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110382967	17-Jan-24	1,626.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379635	10-Jan-24	1,626.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208840	31-Jan-24	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207692	24-Jan-24	1,625.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207029	24-Jan-24	1,625.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207559	24-Jan-24	1,625.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207423	24-Jan-24	1,625.04	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110395035	29-Jan-24	1,625.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110373926	16-Jan-24	1,625.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206903	24-Jan-24	1,623.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206633	17-Jan-24	1,622.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206642	17-Jan-24	1,622.37	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392579	25-Jan-24	1,621.80	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110372246	12-Jan-24	1,621.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275159	17-Jan-24	1,621.17	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110385375	11-Jan-24	1,620.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206640	17-Jan-24	1,619.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206677	17-Jan-24	1,619.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206491	10-Jan-24	1,619.04	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005493	31-Jan-24	1,618.33	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110393904	26-Jan-24	1,617.66	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209135	23-Jan-24	1,617.43	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110380872	15-Jan-24	1,617.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110379984	10-Jan-24	1,617.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012370172024	Fares Refund Control (TTL Only)	1004/1101237017	25-Jan-24	1,617.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077820	24-Jan-24	1,615.84	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110388390	16-Jan-24	1,615.45	
TFL CORPORATE	AB Publishing Limited	Production Artwork And Design For Marketing	1001/5110396998	30-Jan-24	1,614.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208908	31-Jan-24	1,612.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206793	17-Jan-24	1,611.98	
SURFACE TRANSPORT CORP	Defence Composites	Uniforms	1002/5110388848	12-Jan-24	1,611.80	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110382928	17-Jan-24	1,610.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110390969	22-Jan-24	1,610.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206791	17-Jan-24	1,609.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206619	17-Jan-24	1,609.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207099	24-Jan-24	1,609.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206396	10-Jan-24	1,609.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206692	17-Jan-24	1,609.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207461	24-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208027	31-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206453	10-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207736	24-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206759	17-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207291	24-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206745	17-Jan-24	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206767	17-Jan-24	1,606.65	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005396	10-Jan-24	1,606.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275216	17-Jan-24	1,606.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012329622024	Fares Refund Control (TTL Only)	1004/1101232962	10-Jan-24	1,606.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276104	31-Jan-24	1,605.12	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110396782	31-Jan-24	1,605.05	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110395326	31-Jan-24	1,605.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110382621	17-Jan-24	1,605.00	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1020/5110387407	31-Jan-24	1,604.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206315	10-Jan-24	1,604.80	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Stationery	1002/5110395328	31-Jan-24	1,603.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274987	10-Jan-24	1,602.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275022	10-Jan-24	1,602.63	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381558	16-Jan-24	1,602.60	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110396005	31-Jan-24	1,602.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207560	24-Jan-24	1,601.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207362	24-Jan-24	1,601.76	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007066	24-Jan-24	1,601.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206327	10-Jan-24	1,600.14	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206788	17-Jan-24	1,600.08	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110392451	23-Jan-24	1,600.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012332782024	Fares Refund Control (TTL Only)	1004/1101233278	11-Jan-24	1,599.85	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110380342	10-Jan-24	1,599.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206436	10-Jan-24	1,599.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208192	31-Jan-24	1,599.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275062	10-Jan-24	1,599.41	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110366825	10-Jan-24	1,598.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275877	31-Jan-24	1,598.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274877	10-Jan-24	1,598.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275869	31-Jan-24	1,598.29	
TTL PROPERTIES LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1040/5110386736	10-Jan-24	1,598.29	
LONDON UNDERGROUND LTD	AERCO LTD	Maintenance Materials	1005/5110388234	15-Jan-24	1,598.18	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110394487	26-Jan-24	1,598.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207839	24-Jan-24	1,595.74	
TFL CORPORATE	British Safety Council	Staff Training	1001/1900207938	24-Jan-24	1,595.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274797	10-Jan-24	1,594.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276109	31-Jan-24	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276013	31-Jan-24	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276026	31-Jan-24	1,593.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900290001	31-Jan-24	1,593.95	
TRANSPORT TRADING LTD	Royal Mail	Postage	1004/5110384533	17-Jan-24	1,592.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207195	24-Jan-24	1,592.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207725	24-Jan-24	1,592.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275497	24-Jan-24	1,592.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275627	24-Jan-24	1,592.46	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110391959	02-Feb-24	1,592.40	
LUL NOMINEE SSL LIMITED	Herts Tool Company	Civil Engineering Construction Works	1031/5110393902	30-Jan-24	1,591.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275507	24-Jan-24	1,590.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208226	31-Jan-24	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208188	31-Jan-24	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207143	24-Jan-24	1,590.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206925	24-Jan-24	1,590.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207106	24-Jan-24	1,590.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207689	24-Jan-24	1,590.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208393	31-Jan-24	1,590.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207429	24-Jan-24	1,590.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207856	24-Jan-24	1,590.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276078	31-Jan-24	1,590.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207167	24-Jan-24	1,590.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207178	24-Jan-24	1,590.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276030	31-Jan-24	1,590.23	
TFL CORPORATE	Siemens Mobility Limited	Staff Training	1001/5110384423	25-Jan-24	1,590.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206898	24-Jan-24	1,589.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207978	31-Jan-24	1,589.20	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110392568	24-Jan-24	1,588.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207713	24-Jan-24	1,588.64	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Stock of Fleet	1005/5110395527	26-Jan-24	1,588.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207512	24-Jan-24	1,587.72	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Professional Engineering Services	1005/5110377950	10-Jan-24	1,587.13	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110393570	24-Jan-24	1,587.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275835	31-Jan-24	1,586.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206460	10-Jan-24	1,586.22	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110393496	23-Jan-24	1,585.91	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110391613	31-Jan-24	1,584.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275033	10-Jan-24	1,584.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206806	17-Jan-24	1,583.55	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007117	31-Jan-24	1,583.16	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007067	24-Jan-24	1,583.16	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110385470	12-Jan-24	1,583.04	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110374417	10-Jan-24	1,582.50	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Furniture & Equipment	1005/5110390960	22-Jan-24	1,582.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012328362024	Fares Refund Control (TTL Only)	1004/1101232836	10-Jan-24	1,582.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206627	17-Jan-24	1,582.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274946	10-Jan-24	1,580.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276168	31-Jan-24	1,580.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206988	24-Jan-24	1,579.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207034	24-Jan-24	1,579.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379921	10-Jan-24	1,579.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110379632	10-Jan-24	1,578.88	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110392586	24-Jan-24	1,577.35	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110386498	08-Jan-24	1,577.35	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110386495	08-Jan-24	1,577.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206777	17-Jan-24	1,576.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207656	24-Jan-24	1,576.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386728	10-Jan-24	1,576.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008695	24-Jan-24	1,576.62	
LONDON UNDERGROUND LTD	ABB Limited	Electrical Equipment Maintenance	1005/5110378352	10-Jan-24	1,576.15	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110327689	29-Jan-24	1,576.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207170	24-Jan-24	1,575.76	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110378218	10-Jan-24	1,575.00	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110382508	17-Jan-24	1,575.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110385378	11-Jan-24	1,572.67	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900049885	31-Jan-24	1,572.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386969	31-Jan-24	1,570.62	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110396960	30-Jan-24	1,570.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207592	24-Jan-24	1,569.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275181	17-Jan-24	1,569.48	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110387452	10-Jan-24	1,569.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207765	24-Jan-24	1,567.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276134	31-Jan-24	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276133	31-Jan-24	1,566.00	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	1033/5110381559	16-Jan-24	1,563.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275163	17-Jan-24	1,561.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207187	24-Jan-24	1,561.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207348	24-Jan-24	1,561.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275415	24-Jan-24	1,560.87	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110388611	12-Jan-24	1,560.00	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901700211	08-Jan-24	1,559.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208637	31-Jan-24	1,558.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012332542024	Fares Refund Control (TTL Only)	1004/1101233254	11-Jan-24	1,557.90	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077805	24-Jan-24	1,557.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110378873	10-Jan-24	1,556.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275616	24-Jan-24	1,555.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206727	17-Jan-24	1,554.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206713	17-Jan-24	1,554.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274876	10-Jan-24	1,554.11	
TFL CORPORATE	AGILECENTRE	Staff Training	1001/3000048801	19-Jan-24	1,554.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207556	24-Jan-24	1,553.80	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110389682	15-Jan-24	1,553.02	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110380344	10-Jan-24	1,552.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275836	31-Jan-24	1,550.01	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110384852	24-Jan-24	1,549.65	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110397608	02-Feb-24	1,549.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275419	24-Jan-24	1,548.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274979	10-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274978	10-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274981	10-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276029	31-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275550	24-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275615	24-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275947	31-Jan-24	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274975	10-Jan-24	1,548.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207268	24-Jan-24	1,547.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012373802024	Fares Refund Control (TTL Only)	1004/1101237380	26-Jan-24	1,546.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207335	24-Jan-24	1,546.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206724	17-Jan-24	1,545.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206637	17-Jan-24	1,545.06	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024240	30-Jan-24	1,545.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207709	24-Jan-24	1,542.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207191	24-Jan-24	1,542.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208295	31-Jan-24	1,542.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274862	10-Jan-24	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275875	31-Jan-24	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275845	31-Jan-24	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275955	31-Jan-24	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275873	31-Jan-24	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274870	10-Jan-24	1,541.75	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007064	24-Jan-24	1,541.23	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110395498	30-Jan-24	1,540.54	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110390659	19-Jan-24	1,540.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110395809	26-Jan-24	1,539.55	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110382018	08-Jan-24	1,539.00	
LUL NOMINEE BCV LIMITED	Pablon Tools Limited	Maintenance Materials	1033/5110387618	10-Jan-24	1,538.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274945	10-Jan-24	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275884	31-Jan-24	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274789	10-Jan-24	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274805	10-Jan-24	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275887	31-Jan-24	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275865	31-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274943	10-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275841	31-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275016	10-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275826	31-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275823	31-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275806	31-Jan-24	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274845	10-Jan-24	1,537.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275429	24-Jan-24	1,537.36	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110387698	11-Jan-24	1,536.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900275052	24-Jan-24	1,535.44	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Health & Safety General	1005/5110397863	01-Feb-24	1,535.00	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Maintenance of Plant & Equipment	1002/5110383639	17-Jan-24	1,534.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207815	24-Jan-24	1,534.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208808	31-Jan-24	1,533.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274886	10-Jan-24	1,532.91	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110387678	23-Jan-24	1,532.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207341	24-Jan-24	1,532.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206510	10-Jan-24	1,531.29	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110382225	10-Jan-24	1,530.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207128	24-Jan-24	1,529.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275186	17-Jan-24	1,529.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207841	24-Jan-24	1,528.64	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110380403	15-Jan-24	1,528.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	1033/5110382003	25-Jan-24	1,525.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207776	24-Jan-24	1,524.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274961	10-Jan-24	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274962	10-Jan-24	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275007	10-Jan-24	1,524.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206787	17-Jan-24	1,523.52	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386702	11-Jan-24	1,523.28	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110385250	30-Jan-24	1,521.50	
LONDON TRANSPORT MUSEUM	Compactors Direct Ltd	Non Recyclable Waste Disposal/Refuse Collection	1011/5110388514	11-Jan-24	1,521.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275569	24-Jan-24	1,520.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275570	24-Jan-24	1,520.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275031	10-Jan-24	1,520.33	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110387447	15-Jan-24	1,520.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206965	24-Jan-24	1,518.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207462	24-Jan-24	1,518.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208715	31-Jan-24	1,518.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275015	10-Jan-24	1,518.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275610	24-Jan-24	1,518.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275553	24-Jan-24	1,518.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276048	31-Jan-24	1,518.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275919	31-Jan-24	1,518.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274972	10-Jan-24	1,518.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275011	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276032	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276065	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275563	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276035	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275612	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275933	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275009	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275010	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275611	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275000	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276098	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275595	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275002	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275566	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275597	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275599	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276070	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276068	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275001	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276067	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275594	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275561	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276069	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275003	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275922	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275920	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275458	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274968	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275623	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275625	24-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276056	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276055	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276150	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276052	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276053	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276148	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274963	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275004	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276040	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275014	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274996	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274991	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276060	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274958	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274965	10-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276061	31-Jan-24	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274990	10-Jan-24	1,518.30	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Running Costs	1010/5110393492	23-Jan-24	1,518.15	
RFL (INFRASTRUCTURE) LTD	UH Ventures Ltd	Professional Engineering Services	1025/5110382112	19-Jan-24	1,515.90	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384849	17-Jan-24	1,515.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207654	24-Jan-24	1,514.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275932	31-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274899	10-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275581	24-Jan-24	1,514.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276086	31-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275579	24-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275073	10-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275030	10-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275571	24-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275931	31-Jan-24	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276042	31-Jan-24	1,513.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207013	24-Jan-24	1,512.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207751	24-Jan-24	1,512.93	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386986	09-Jan-24	1,512.59	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110384308	12-Jan-24	1,512.20	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110390139	24-Jan-24	1,512.00	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110387674	23-Jan-24	1,511.38	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110389736	17-Jan-24	1,510.68	
TFL CORPORATE	Hatch Regeneris	Management & Support Consultancy	1001/5110390792	19-Jan-24	1,510.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012329502024	Fares Refund Control (TTL Only)	1004/1101232950	10-Jan-24	1,510.30	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110387629	12-Jan-24	1,510.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275844	31-Jan-24	1,509.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274928	10-Jan-24	1,509.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275607	24-Jan-24	1,509.82	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005489	31-Jan-24	1,508.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275019	10-Jan-24	1,508.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275035	10-Jan-24	1,507.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275036	10-Jan-24	1,507.37	
RAIL FOR LONDON LIMITED	Gateway Construction Services Ltd	Civil Engineering Construction Works	1020/5110384561	08-Jan-24	1,506.57	
LONDON UNDERGROUND LTD	REDACTED	Stock of Fleet	1005/5110389439	12-Jan-24	1,506.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208114	31-Jan-24	1,506.18	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391606	19-Jan-24	1,506.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380911	23-Jan-24	1,506.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276116	31-Jan-24	1,505.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274798	10-Jan-24	1,505.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275909	31-Jan-24	1,505.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276111	31-Jan-24	1,505.84	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110388464	16-Jan-24	1,504.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110379594	10-Jan-24	1,504.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207762	24-Jan-24	1,501.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110390769	19-Jan-24	1,500.75	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1020/5110381795	16-Jan-24	1,500.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077826	24-Jan-24	1,500.48	
TRANSPORT TRADING LTD	J R KHAN T/A BARKING ROAD POST OFFI	Transys Control - TTL	1004/1901700643	25-Jan-24	1,500.00	
TTL PROPERTIES LTD	Bruce Gillingham Pollard Limited	Management & Support Consultancy	1040/5110395407	26-Jan-24	1,500.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110386120	26-Jan-24	1,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110387650	15-Jan-24	1,500.00	
LONDON TRANSPORT MUSEUM	Jen Kavanagh Ltd	Management & Support Consultancy	1011/5110386950	10-Jan-24	1,500.00	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110389023	17-Jan-24	1,499.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206981	24-Jan-24	1,499.09	
TFL CORPORATE	EMAP Publishing Ltd	Staff Training	1001/5110397566	31-Jan-24	1,497.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206970	24-Jan-24	1,495.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207838	24-Jan-24	1,495.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207899	24-Jan-24	1,495.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208709	31-Jan-24	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208707	31-Jan-24	1,495.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275488	24-Jan-24	1,494.57	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110388688	16-Jan-24	1,494.29	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110391087	29-Jan-24	1,493.10	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110384686	26-Jan-24	1,492.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206785	17-Jan-24	1,492.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700612	22-Jan-24	1,491.49	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275038	10-Jan-24	1,489.74	
TFL CORPORATE	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1001/5110386690	10-Jan-24	1,488.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275540	24-Jan-24	1,488.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274844	10-Jan-24	1,487.09	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005467	24-Jan-24	1,485.87	
LUL NOMINEE SSL LIMITED	Truck Align London Ltd	Maintenance Materials	1031/5110390046	02-Feb-24	1,485.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275596	24-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276093	31-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275592	24-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275620	24-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275005	10-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274971	10-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274998	10-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275560	24-Jan-24	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276097	31-Jan-24	1,482.95	
PUBLIC CARRIAGE OFFICE	Post Office Ltd	Bank Charges	1003/5110387649	31-Jan-24	1,482.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275618	24-Jan-24	1,482.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206900	24-Jan-24	1,482.60	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110382591	17-Jan-24	1,481.33	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1005/5110342675	10-Jan-24	1,481.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207055	24-Jan-24	1,480.80	
LONDON UNDERGROUND LTD	C E F	Non Recyclable Waste Disposal/Refuse Collection	1005/5110391946	31-Jan-24	1,480.80	
TTL PROPERTIES LTD	Future of London 2011 Limited	Planning & Development Consultancy	1040/5110385940	09-Jan-24	1,480.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275574	24-Jan-24	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275575	24-Jan-24	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275076	10-Jan-24	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275576	24-Jan-24	1,479.24	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Stock of Fleet	1031/5110384093	26-Jan-24	1,478.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208784	31-Jan-24	1,478.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275487	24-Jan-24	1,477.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012389872024	Fares Refund Control (TTL Only)	1004/1101238987	01-Feb-24	1,477.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206963	24-Jan-24	1,477.29	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110381813	17-Jan-24	1,477.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901700793	01-Feb-24	1,476.30	
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900204958	12-Jan-24	1,476.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275624	24-Jan-24	1,474.89	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206701	17-Jan-24	1,474.41	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006987	10-Jan-24	1,473.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206609	17-Jan-24	1,473.48	
LONDON UNDERGROUND LTD	Cieshar Contract Services Limited	Civil Engineering Construction Works	1005/5110386532	31-Jan-24	1,473.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383763	25-Jan-24	1,472.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208240	31-Jan-24	1,472.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110394112	30-Jan-24	1,472.10	
LONDON BUS SERVICES LTD	REDACTED	Event Management Fee	1006/5110393688	24-Jan-24	1,471.87	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900007097	30-Jan-24	1,471.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012365622024	Fares Refund Control (TTL Only)	1004/1101236562	24-Jan-24	1,470.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206973	24-Jan-24	1,470.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276009	31-Jan-24	1,470.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012329172024	Fares Refund Control (TTL Only)	1004/1101232917	10-Jan-24	1,470.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206690	17-Jan-24	1,468.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207507	24-Jan-24	1,468.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207673	24-Jan-24	1,468.40	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110392461	22-Jan-24	1,468.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206957	24-Jan-24	1,467.84	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386972	31-Jan-24	1,467.34	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110389571	17-Jan-24	1,466.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207569	24-Jan-24	1,465.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207325	24-Jan-24	1,465.08	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007045	24-Jan-24	1,464.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700442	17-Jan-24	1,464.04	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110392084	23-Jan-24	1,463.30	
LONDON UNDERGROUND LTD	Gf Lifts Hydraulics Ltd	Lift Maintenance	1005/5110396875	02-Feb-24	1,461.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275437	24-Jan-24	1,457.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207006	24-Jan-24	1,457.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206995	24-Jan-24	1,457.60	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110383077	09-Jan-24	1,455.69	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1002/5110355939	23-Jan-24	1,454.23	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110372408	08-Jan-24	1,453.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207503	24-Jan-24	1,452.24	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1025/5110393222	24-Jan-24	1,452.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207889	24-Jan-24	1,451.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110385406	24-Jan-24	1,450.80	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110384316	24-Jan-24	1,450.40	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110384031	09-Jan-24	1,450.00	
SURFACE TRANSPORT CORP	PeopleScout Limited	Recruitment Expenses	1002/5110382378	16-Jan-24	1,450.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110381023	10-Jan-24	1,450.00	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024081	08-Jan-24	1,449.71	
TFL CORPORATE	Cos Media Ltd	Furniture & Equipment	1001/5110382551	17-Jan-24	1,449.68	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110380613	10-Jan-24	1,449.68	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388125	15-Jan-24	1,449.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275854	31-Jan-24	1,448.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274938	10-Jan-24	1,448.44	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391581	19-Jan-24	1,447.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110392803	26-Jan-24	1,447.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110385220	08-Jan-24	1,447.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207513	24-Jan-24	1,446.94	
LUL NOMINEE BCV LIMITED	Elmdale Welding & Eng Supplies Ltd	Equipment Repairs & Maintenance	1033/5110384999	11-Jan-24	1,446.54	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077818	24-Jan-24	1,445.08	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110397002	31-Jan-24	1,445.00	
SURFACE TRANSPORT CORP	CHARITY CHALLENGE	Staff Training	1002/3000029845	26-Jan-24	1,445.00	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110378480	09-Jan-24	1,444.75	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077839	24-Jan-24	1,444.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276161	31-Jan-24	1,444.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274934	10-Jan-24	1,444.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206549	10-Jan-24	1,443.12	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387691	10-Jan-24	1,442.56	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005503	31-Jan-24	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005506	31-Jan-24	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005418	17-Jan-24	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005393	10-Jan-24	1,442.00	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110393315	24-Jan-24	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005454	24-Jan-24	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005462	24-Jan-24	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005405	10-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005502	31-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005420	17-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005488	31-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005466	24-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005426	17-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005445	24-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005468	24-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005387	10-Jan-24	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005413	17-Jan-24	1,441.85	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110394747	29-Jan-24	1,441.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077802	24-Jan-24	1,440.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110380545	15-Jan-24	1,440.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207530	24-Jan-24	1,440.50	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110398881	02-Feb-24	1,440.41	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Management & Support Consultancy	1011/5110396856	30-Jan-24	1,440.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274838	10-Jan-24	1,439.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206646	17-Jan-24	1,439.15	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110385946	11-Jan-24	1,439.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207487	24-Jan-24	1,438.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207488	24-Jan-24	1,438.27	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110385859	30-Jan-24	1,438.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207133	24-Jan-24	1,438.24	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Stock of Fleet	1005/5110384334	17-Jan-24	1,438.20	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110382445	16-Jan-24	1,438.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275505	24-Jan-24	1,437.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276117	31-Jan-24	1,436.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274888	10-Jan-24	1,436.54	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	1005/5110387187	18-Jan-24	1,436.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699996	10-Jan-24	1,436.22	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077812	24-Jan-24	1,436.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012378652024	Fares Refund Control (TTL Only)	1004/1101237865	29-Jan-24	1,436.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207961	31-Jan-24	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208480	31-Jan-24	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208082	31-Jan-24	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208478	31-Jan-24	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208476	31-Jan-24	1,435.70	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005432	17-Jan-24	1,435.57	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005448	24-Jan-24	1,435.57	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005407	10-Jan-24	1,435.57	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110397318	31-Jan-24	1,435.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110390839	19-Jan-24	1,435.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207129	24-Jan-24	1,434.16	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381550	16-Jan-24	1,433.01	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077825	24-Jan-24	1,432.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206562	10-Jan-24	1,432.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208543	31-Jan-24	1,432.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208616	31-Jan-24	1,432.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206557	10-Jan-24	1,432.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206999	24-Jan-24	1,432.03	
LONDON UNDERGROUND LTD	VPS Power Ltd	Management & Support Consultancy	1005/5110388201	11-Jan-24	1,432.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275174	17-Jan-24	1,431.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207552	24-Jan-24	1,431.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275388	24-Jan-24	1,430.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275384	24-Jan-24	1,430.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275411	24-Jan-24	1,430.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275405	24-Jan-24	1,430.24	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110393408	29-Jan-24	1,430.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110388011	16-Jan-24	1,430.00	
LONDON BUS SERVICES LTD	Telnet Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110385578	26-Jan-24	1,429.76	
LONDON UNDERGROUND LTD	VEGA CONTROLS LIMITED	Electrical Equipment Maintenance	1005/5110396888	30-Jan-24	1,428.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207428	24-Jan-24	1,427.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275389	24-Jan-24	1,427.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275421	24-Jan-24	1,427.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275197	17-Jan-24	1,427.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275433	24-Jan-24	1,427.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275413	24-Jan-24	1,427.11	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110385486	31-Jan-24	1,426.54	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007105	31-Jan-24	1,426.32	
LONDON UNDERGROUND LTD	Espee Fabrications Ltd	Stock of Fleet	1005/5110391169	19-Jan-24	1,425.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110383153	17-Jan-24	1,425.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110386101	19-Jan-24	1,424.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005496	31-Jan-24	1,424.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012390592024	Fares Refund Control (TTL Only)	1004/1101239059	01-Feb-24	1,424.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207743	24-Jan-24	1,423.36	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110387087	09-Jan-24	1,421.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274926	10-Jan-24	1,421.58	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077835	24-Jan-24	1,421.56	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007106	31-Jan-24	1,421.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207403	24-Jan-24	1,420.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206358	10-Jan-24	1,420.57	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110381422	17-Jan-24	1,419.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275393	24-Jan-24	1,418.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274836	10-Jan-24	1,417.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274925	10-Jan-24	1,417.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274840	10-Jan-24	1,417.68	
LONDON UNDERGROUND LTD	Brady Corporation Ltd.	Plant & Equipment Purchases	1005/5110388656	22-Jan-24	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207825	24-Jan-24	1,417.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274907	10-Jan-24	1,417.38	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207697	24-Jan-24	1,417.28	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007058	24-Jan-24	1,416.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207756	24-Jan-24	1,416.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207127	24-Jan-24	1,416.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110383848	24-Jan-24	1,415.20	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110396195	31-Jan-24	1,414.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207572	24-Jan-24	1,414.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386970	31-Jan-24	1,412.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208603	31-Jan-24	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208711	31-Jan-24	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208713	31-Jan-24	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208719	31-Jan-24	1,412.25	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077827	24-Jan-24	1,410.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207316	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207131	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207787	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207788	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207789	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207830	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207757	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206419	10-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207753	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207827	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207760	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207792	24-Jan-24	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207794	24-Jan-24	1,407.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207754	24-Jan-24	1,407.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275443	24-Jan-24	1,407.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207902	24-Jan-24	1,405.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207273	24-Jan-24	1,404.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275372	24-Jan-24	1,404.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207759	24-Jan-24	1,404.36	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386966	31-Jan-24	1,402.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208900	31-Jan-24	1,402.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208901	31-Jan-24	1,402.25	
RFL (INFRASTRUCTURE) LTD	City Sprint UK Ltd	Couriers	1025/1900001841	12-Jan-24	1,401.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207337	24-Jan-24	1,400.80	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110391442	23-Jan-24	1,400.00	
TTL PROPERTIES LTD	Commander Building Services Limited	Civil Engineering Construction Works	1040/5110396889	02-Feb-24	1,400.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110398211	01-Feb-24	1,400.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207800	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206426	10-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207796	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207758	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207797	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207755	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207823	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207790	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207812	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207791	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207826	24-Jan-24	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207793	24-Jan-24	1,399.76	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110396799	30-Jan-24	1,399.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207655	24-Jan-24	1,398.09	
CYCLE HIRE SCHEME	Student Beans Ltd	Franchise/Concession Fixed Fee	1016/5110362117	10-Jan-24	1,398.00	
RFL (INFRASTRUCTURE) LTD	DESIGNPLAN LIGHTING LTD	Building Maintenance & Repairs	1025/5110369347	15-Jan-24	1,396.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207322	24-Jan-24	1,395.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206800	17-Jan-24	1,395.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206990	24-Jan-24	1,395.20	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110383958	17-Jan-24	1,395.00	
TFL CORPORATE	Assist Knowledge Development Ltd	Computer Software	1001/5110392640	24-Jan-24	1,395.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007116	31-Jan-24	1,393.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208104	31-Jan-24	1,393.44	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274297	12-Jan-24	1,393.27	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110389523	15-Jan-24	1,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208089	31-Jan-24	1,392.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206993	24-Jan-24	1,392.64	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110384655	29-Jan-24	1,391.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206521	10-Jan-24	1,391.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275557	24-Jan-24	1,390.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275558	24-Jan-24	1,390.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012365782024	Fares Refund Control (TTL Only)	1004/1101236578	24-Jan-24	1,390.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110377219	09-Jan-24	1,390.00	
TFL CORPORATE	Learning Tree International Ltd	Staff Training	1001/5110380164	09-Jan-24	1,390.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110395834	26-Jan-24	1,390.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Computer Software	1005/5110398328	01-Feb-24	1,390.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275218	17-Jan-24	1,388.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012381962024	Fares Refund Control (TTL Only)	1004/1101238196	30-Jan-24	1,387.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274827	10-Jan-24	1,387.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274830	10-Jan-24	1,387.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392593	24-Jan-24	1,387.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275580	24-Jan-24	1,386.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274967	10-Jan-24	1,386.22	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110398146	01-Feb-24	1,386.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208624	31-Jan-24	1,385.70	
LULU NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031/5110394143	24-Jan-24	1,385.54	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110383523	17-Jan-24	1,384.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275046	10-Jan-24	1,383.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275048	10-Jan-24	1,383.22	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Operating Leases	1005/5110372261	08-Jan-24	1,381.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275418	24-Jan-24	1,380.61	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077804	24-Jan-24	1,379.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275024	10-Jan-24	1,379.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207911	24-Jan-24	1,378.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005504	31-Jan-24	1,377.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275428	24-Jan-24	1,376.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207173	24-Jan-24	1,376.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206694	17-Jan-24	1,376.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274930	10-Jan-24	1,375.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012372722024	Fares Refund Control (TTL Only)	1004/1101237272	26-Jan-24	1,375.70	
LONDON UNDERGROUND LTD	Abellio East Anglia Ltd	Civil Engineering Construction Works	1005/5110384434	17-Jan-24	1,375.00	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Management & Support Consultancy	1004/5110379197	10-Jan-24	1,375.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005398	10-Jan-24	1,374.97	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005411	17-Jan-24	1,374.97	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005449	24-Jan-24	1,374.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206667	17-Jan-24	1,374.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206375	10-Jan-24	1,374.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110331834	24-Jan-24	1,374.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274811	10-Jan-24	1,373.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274788	10-Jan-24	1,373.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275452	24-Jan-24	1,373.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276002	31-Jan-24	1,373.59	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381018	16-Jan-24	1,372.68	
LULU NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Signalling Systems	1033/5110382640	17-Jan-24	1,372.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207407	24-Jan-24	1,371.42	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110387138	02-Feb-24	1,371.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275859	31-Jan-24	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276154	31-Jan-24	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275890	31-Jan-24	1,370.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901700804	01-Feb-24	1,369.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275900	31-Jan-24	1,368.41	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110396332	31-Jan-24	1,368.00	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110384273	08-Jan-24	1,367.79	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110381640	16-Jan-24	1,367.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207568	24-Jan-24	1,366.74	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206673	17-Jan-24	1,366.56	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110384291	22-Jan-24	1,366.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207141	24-Jan-24	1,366.33	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007109	31-Jan-24	1,366.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384604	24-Jan-24	1,366.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384603	24-Jan-24	1,366.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208774	31-Jan-24	1,365.70	
SURFACE TRANSPORT CORP	WSP UK Limited	Professional Engineering Services	1002/5110397632	31-Jan-24	1,365.62	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078222	24-Jan-24	1,365.26	
TTL PROPERTIES LTD	Herbert Smith LLP	Property development costs	1040/5110388936	17-Jan-24	1,365.20	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Stock of Signals and Electricals	1005/5110301856	26-Jan-24	1,365.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207500	24-Jan-24	1,364.55	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110379380	10-Jan-24	1,364.16	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110384500	19-Jan-24	1,364.16	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Building Maintenance & Repairs	1005/5110387371	10-Jan-24	1,364.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275495	24-Jan-24	1,363.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275044	10-Jan-24	1,363.20	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110392481	23-Jan-24	1,363.10	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110389567	17-Jan-24	1,362.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387528	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387523	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387521	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387522	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387524	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387520	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387527	31-Jan-24	1,360.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275632	24-Jan-24	1,360.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275345	24-Jan-24	1,359.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275354	24-Jan-24	1,358.75	
RAIL FOR LONDON LIMITED	Lanes Group plc	Civil Engineering Construction Works	1020/5110386571	31-Jan-24	1,358.71	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342277	15-Jan-24	1,358.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378952	08-Jan-24	1,358.01	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049864	22-Jan-24	1,358.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110374784	08-Jan-24	1,357.95	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110395327	31-Jan-24	1,357.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206894	24-Jan-24	1,356.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207134	24-Jan-24	1,354.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208078	31-Jan-24	1,350.30	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110381069	16-Jan-24	1,350.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110395180	01-Feb-24	1,350.00	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110385485	31-Jan-24	1,350.00	
RFL (INFRASTRUCTURE) LTD	Hilti (GB) Ltd	Infrastructure Maintenance and Repair	1025/5110386994	01-Feb-24	1,350.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008701	24-Jan-24	1,348.56	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5110374456	30-Jan-24	1,347.75	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389598	22-Jan-24	1,346.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209025	31-Jan-24	1,346.79	
LONDON TRANSPORT MUSEUM	MICAM LTD	Vehicle Repairs & Maintenance	1011/5110389236	31-Jan-24	1,345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110395808	26-Jan-24	1,344.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077800	24-Jan-24	1,344.48	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394728	30-Jan-24	1,344.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208734	31-Jan-24	1,344.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207634	24-Jan-24	1,344.22	
LT MUSEUM TRADING LTD	Keep Calm and Carry on Bev. Co Ltd	LTM Purchase of Food for Resale	1024/1900024252	30-Jan-24	1,344.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207338	24-Jan-24	1,343.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208550	31-Jan-24	1,343.43	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005392	10-Jan-24	1,342.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206666	17-Jan-24	1,342.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012375202024	Fares Refund Control (TTL Only)	1004/1101237520	29-Jan-24	1,342.40	
RFL (INFRASTRUCTURE) LTD	Delatim Limited	Civil Engineering Construction Works	1025/5110383168	10-Jan-24	1,341.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208184	31-Jan-24	1,341.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206825	17-Jan-24	1,341.42	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900007101	31-Jan-24	1,341.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208843	31-Jan-24	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208841	31-Jan-24	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206811	17-Jan-24	1,341.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276165	31-Jan-24	1,340.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275343	24-Jan-24	1,340.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275371	24-Jan-24	1,340.98	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063579	31-Jan-24	1,340.96	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Rail Replacement Service Costs	1012/5110392582	24-Jan-24	1,338.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383683	25-Jan-24	1,338.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206635	17-Jan-24	1,338.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275453	24-Jan-24	1,337.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077837	24-Jan-24	1,337.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275613	24-Jan-24	1,337.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077836	24-Jan-24	1,337.59	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110386429	10-Jan-24	1,337.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208752	31-Jan-24	1,335.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379949	10-Jan-24	1,333.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379948	10-Jan-24	1,333.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207496	24-Jan-24	1,333.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275496	24-Jan-24	1,333.20	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900001953	31-Jan-24	1,333.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275385	24-Jan-24	1,331.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275866	31-Jan-24	1,331.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275514	24-Jan-24	1,331.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207832	24-Jan-24	1,331.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206743	17-Jan-24	1,330.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275376	24-Jan-24	1,330.28	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110396334	31-Jan-24	1,330.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012332692024	Fares Refund Control (TTL Only)	1004/1101233269	11-Jan-24	1,329.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275985	31-Jan-24	1,329.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207340	24-Jan-24	1,328.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275378	24-Jan-24	1,327.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275426	24-Jan-24	1,327.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207411	24-Jan-24	1,327.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207691	24-Jan-24	1,327.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207409	24-Jan-24	1,327.20	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110387294	15-Jan-24	1,327.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208621	31-Jan-24	1,326.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110374773	10-Jan-24	1,326.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110380435	15-Jan-24	1,326.36	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383752	25-Jan-24	1,326.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383750	25-Jan-24	1,326.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012358212024	Fares Refund Control (TTL Only)	1004/1101235821	22-Jan-24	1,325.80	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014070	23-Jan-24	1,325.28	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	1005/5110382315	17-Jan-24	1,325.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388110	15-Jan-24	1,324.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276129	31-Jan-24	1,324.47	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006988	10-Jan-24	1,323.30	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110391398	23-Jan-24	1,322.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276153	31-Jan-24	1,321.76	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110388835	12-Jan-24	1,321.34	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110387082	15-Jan-24	1,320.00	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/1900008703	16-Jan-24	1,320.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007047	24-Jan-24	1,318.62	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006998	17-Jan-24	1,318.62	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS LTD	Plant & Equipment Purchases	1005/5110388138	23-Jan-24	1,318.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207886	24-Jan-24	1,317.88	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110382167	17-Jan-24	1,317.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700538	31-Jan-24	1,316.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207913	24-Jan-24	1,315.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275987	31-Jan-24	1,315.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275989	31-Jan-24	1,315.30	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110387448	12-Jan-24	1,314.82	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207780	24-Jan-24	1,312.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207917	24-Jan-24	1,312.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207843	24-Jan-24	1,312.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275850	31-Jan-24	1,311.93	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388115	15-Jan-24	1,310.42	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110388043	15-Jan-24	1,310.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207901	24-Jan-24	1,310.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275012	10-Jan-24	1,309.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207242	24-Jan-24	1,308.44	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110390360	24-Jan-24	1,307.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206757	17-Jan-24	1,306.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275395	24-Jan-24	1,306.03	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110379155	10-Jan-24	1,305.00	
LONDON UNDERGROUND LTD	Mayfair Investment Limited	Fleet	1005/5110395336	29-Jan-24	1,304.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206738	17-Jan-24	1,304.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208631	31-Jan-24	1,304.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275902	31-Jan-24	1,304.13	
TFL CORPORATE	Comtec Cable Accessories Ltd	Manage IT Services	1001/5110376841	08-Jan-24	1,303.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206670	17-Jan-24	1,302.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207246	24-Jan-24	1,302.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208667	31-Jan-24	1,302.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207501	24-Jan-24	1,302.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207053	24-Jan-24	1,302.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208729	31-Jan-24	1,302.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206494	10-Jan-24	1,302.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275424	24-Jan-24	1,302.31	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	1011/1900019541	22-Jan-24	1,301.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207588	24-Jan-24	1,300.64	
TTL PROPERTIES LTD	Airey Miller Limited	Management & Support Consultancy	1040/5110370594	17-Jan-24	1,300.00	
TTL PROPERTIES LTD	Airey Miller Limited	Management & Support Consultancy	1040/5110381711	17-Jan-24	1,300.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012394862024	Fares Refund Control (TTL Only)	1004/1101239486	02-Feb-24	1,299.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208953	31-Jan-24	1,299.48	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Connect PFI Service Costs	1025/5110394769	26-Jan-24	1,299.47	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386545	31-Jan-24	1,298.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901700615	22-Jan-24	1,298.04	
DIAL A RIDE	Quay Office Furnishers Ltd	Stationery	1010/5110386448	10-Jan-24	1,297.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275228	17-Jan-24	1,297.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275598	24-Jan-24	1,297.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275617	24-Jan-24	1,297.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275590	24-Jan-24	1,297.49	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110393510	24-Jan-24	1,297.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208183	31-Jan-24	1,296.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207171	24-Jan-24	1,296.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207210	24-Jan-24	1,296.32	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381527	16-Jan-24	1,296.15	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110396657	02-Feb-24	1,296.00	
TFL CORPORATE	Assist Knowledge Development Ltd	Staff Training	1001/5110390755	19-Jan-24	1,295.00	
LONDON UNDERGROUND LTD	Lawton Tools (Rail Products) Ltd	Plant & Equipment Purchases	1005/5110392731	22-Jan-24	1,294.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275039	10-Jan-24	1,293.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275816	31-Jan-24	1,293.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275252	17-Jan-24	1,293.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207262	24-Jan-24	1,292.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206313	10-Jan-24	1,292.76	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110376465	08-Jan-24	1,291.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274804	10-Jan-24	1,290.42	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110385803	11-Jan-24	1,290.03	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	Stock of Fleet	1031/5110395231	29-Jan-24	1,290.00	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Plant & Equipment Purchases	1010/5110397012	02-Feb-24	1,289.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274853	10-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274851	10-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274850	10-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274932	10-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274986	10-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275856	31-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275857	31-Jan-24	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276007	31-Jan-24	1,289.65	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077920	31-Jan-24	1,288.70	
VICTORIA COACH STATION LTD	VIX ACIS LIMITED	Building Maintenance & Repairs	1008/5110389432	17-Jan-24	1,288.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110395476	29-Jan-24	1,287.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275403	24-Jan-24	1,287.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275382	24-Jan-24	1,287.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206429	10-Jan-24	1,287.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206703	17-Jan-24	1,286.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207777	24-Jan-24	1,284.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207963	31-Jan-24	1,284.27	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110379597	10-Jan-24	1,284.20	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110379367	10-Jan-24	1,282.85	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1020/5110386508	11-Jan-24	1,282.49	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077774	10-Jan-24	1,281.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077931	31-Jan-24	1,281.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077932	31-Jan-24	1,281.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208229	31-Jan-24	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207349	24-Jan-24	1,281.42	
LUL NOMINEE BCV LIMITED	ITM Components Ltd	Maintenance Materials	1033/5110390856	23-Jan-24	1,281.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110393912	26-Jan-24	1,279.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208149	31-Jan-24	1,279.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208150	31-Jan-24	1,279.14	
LONDON UNDERGROUND LTD	GLENNAIR UK LTD	Plant & Equipment Purchases	1005/5110379515	22-Jan-24	1,278.76	
VICTORIA COACH STATION LTD	AZTEC CHEMICALS LTD	Building Maintenance & Repairs	1008/5110376690	08-Jan-24	1,278.68	
LONDON UNDERGROUND LTD	Delatim Ltd	MR Construction Costs	1005/5110392465	24-Jan-24	1,277.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275493	24-Jan-24	1,276.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276031	31-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275815	31-Jan-24	1,275.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005425	17-Jan-24	1,275.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005388	10-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275020	10-Jan-24	1,275.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005444	24-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275085	10-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274856	10-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276075	31-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276079	31-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276080	31-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275083	10-Jan-24	1,275.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005491	31-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275084	10-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275977	31-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275082	10-Jan-24	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274885	10-Jan-24	1,275.05	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110395604	30-Jan-24	1,275.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274824	10-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276159	31-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276157	31-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275808	31-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274826	10-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276039	31-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275895	31-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274839	10-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274896	10-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274847	10-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274846	10-Jan-24	1,274.95	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	1005/5110394460	26-Jan-24	1,274.80	
LONDON UNDERGROUND LTD	Point of Rental Software	Manage IT Services	1005/5110384328	26-Jan-24	1,274.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276131	31-Jan-24	1,274.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278717	30-Jan-24	1,274.14	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110388332	11-Jan-24	1,273.91	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110383134	17-Jan-24	1,272.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208189	31-Jan-24	1,272.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206458	10-Jan-24	1,272.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207702	24-Jan-24	1,272.64	
LONDON UNDERGROUND LTD	SOCOTEC BUILDING CONTROL LTD	Management & Support Consultancy	1005/5110391160	22-Jan-24	1,272.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005453	24-Jan-24	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005505	31-Jan-24	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005406	10-Jan-24	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005409	17-Jan-24	1,271.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207852	24-Jan-24	1,271.36	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1005/5110386494	08-Jan-24	1,270.92	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110393945	02-Feb-24	1,269.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208118	31-Jan-24	1,268.05	
TFL CORPORATE	ESS Safeforce	Staff Training	1001/5110386990	31-Jan-24	1,267.00	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110391621	23-Jan-24	1,266.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206515	10-Jan-24	1,266.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274904	10-Jan-24	1,266.30	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005459	24-Jan-24	1,264.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206493	10-Jan-24	1,263.78	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110386715	10-Jan-24	1,263.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206734	17-Jan-24	1,263.18	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387390	12-Jan-24	1,263.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	1005/5110383588	17-Jan-24	1,262.80	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110389716	17-Jan-24	1,262.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207427	24-Jan-24	1,262.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208470	31-Jan-24	1,262.03	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/5110383386	17-Jan-24	1,260.34	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Repairs & Maintenance	1005/5110389030	31-Jan-24	1,260.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110381300	18-Jan-24	1,260.00	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Franchise/Concession Fixed Fee	1016/5110383977	12-Jan-24	1,258.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110384071	24-Jan-24	1,258.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206628	17-Jan-24	1,257.63	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900049825	24-Jan-24	1,257.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110398880	02-Feb-24	1,257.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275630	24-Jan-24	1,257.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207563	24-Jan-24	1,256.85	
LONDON UNDERGROUND LTD	Pirtek Docklands	Plant & Equipment Purchases	1005/5110376803	08-Jan-24	1,255.48	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110383812	24-Jan-24	1,255.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110368866	23-Jan-24	1,255.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110393909	26-Jan-24	1,254.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208504	31-Jan-24	1,254.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110385263	16-Jan-24	1,252.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207049	24-Jan-24	1,251.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700067	10-Jan-24	1,251.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207734	24-Jan-24	1,251.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206952	24-Jan-24	1,250.70	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110388829	22-Jan-24	1,250.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110312098	02-Feb-24	1,250.00	
LONDON RIVER SERVICES LTD	Hydrachill Ltd	Franchise/Concession Fixed Fee	1007/5110390730	17-Jan-24	1,250.00	
LONDON UNDERGROUND LTD	VILLING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110390790	19-Jan-24	1,250.00	
DOCKLANDS LIGHT RAILWAY	HILLMOORE FIRE PROTECTION LTD	Civil Engineering Construction Works	1012/5110393896	30-Jan-24	1,250.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110378791	02-Feb-24	1,250.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274983	10-Jan-24	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275023	10-Jan-24	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275072	10-Jan-24	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275077	10-Jan-24	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275951	31-Jan-24	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275051	10-Jan-24	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274887	10-Jan-24	1,248.66	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049886	24-Jan-24	1,248.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276076	31-Jan-24	1,247.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207430	24-Jan-24	1,247.07	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077904	31-Jan-24	1,246.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206804	17-Jan-24	1,246.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274842	10-Jan-24	1,245.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275862	31-Jan-24	1,245.76	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110388369	12-Jan-24	1,245.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274860	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275840	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275158	17-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276021	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275898	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276014	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275017	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274878	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274875	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274927	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276139	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274868	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275910	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274923	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276015	31-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274869	10-Jan-24	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276140	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275870	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276016	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275916	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275817	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274924	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274918	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274908	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276019	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274874	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275872	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274884	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274867	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274881	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274871	10-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275912	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275906	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276152	31-Jan-24	1,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275867	31-Jan-24	1,243.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274922	10-Jan-24	1,243.26	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110378699	02-Feb-24	1,243.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275864	31-Jan-24	1,242.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275604	24-Jan-24	1,242.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207317	24-Jan-24	1,241.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275837	31-Jan-24	1,241.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275878	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275883	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275882	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276022	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274834	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276027	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274806	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274809	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276025	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274810	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274950	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274854	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276073	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274787	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275993	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275885	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275986	31-Jan-24	1,241.45	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275992	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274985	10-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275886	31-Jan-24	1,241.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275874	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276024	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276158	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276155	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275983	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276145	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276023	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275994	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276003	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275060	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276001	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275034	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274790	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275995	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274989	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274988	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274808	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275831	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274812	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274819	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274814	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274802	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274791	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274786	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275820	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274795	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276046	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274825	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274892	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274879	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274893	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276112	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274894	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276090	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275838	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274829	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274831	10-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276071	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276038	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275923	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275981	31-Jan-24	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275917	31-Jan-24	1,241.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206726	17-Jan-24	1,241.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275050	10-Jan-24	1,240.05	
LUL NOMINEE SSL LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275810	31-Jan-24	1,240.02	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1031/5110384344	24-Jan-24	1,240.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275534	24-Jan-24	1,239.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275366	24-Jan-24	1,239.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275538	24-Jan-24	1,239.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275399	24-Jan-24	1,239.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275510	24-Jan-24	1,239.82	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110395152	02-Feb-24	1,239.42	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	1005/5110386574	12-Jan-24	1,239.30	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048698	12-Jan-24	1,239.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275212	17-Jan-24	1,238.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276092	31-Jan-24	1,238.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276044	31-Jan-24	1,238.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275824	31-Jan-24	1,238.57	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384639	24-Jan-24	1,238.16	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700591	31-Jan-24	1,236.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700605	31-Jan-24	1,236.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012386912024	Fares Refund Control (TTL Only)	1004/11101238691	31-Jan-24	1,236.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207835	24-Jan-24	1,235.52	
TTL PROPERTIES LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1040/5110396994	02-Feb-24	1,234.78	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389749	22-Jan-24	1,234.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207023	24-Jan-24	1,233.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275410	24-Jan-24	1,232.14	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005402	10-Jan-24	1,232.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275513	24-Jan-24	1,231.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275527	24-Jan-24	1,230.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379627	09-Jan-24	1,230.08	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110390966	22-Jan-24	1,230.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275080	10-Jan-24	1,229.38	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110395603	30-Jan-24	1,229.00	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Printing	1008/5110377272	10-Jan-24	1,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207877	24-Jan-24	1,227.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110383271	17-Jan-24	1,226.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207805	24-Jan-24	1,225.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379798	11-Jan-24	1,225.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700606	31-Jan-24	1,224.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208358	31-Jan-24	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206594	17-Jan-24	1,224.48	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110388471	31-Jan-24	1,224.17	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110391343	31-Jan-24	1,224.17	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110345387	30-Jan-24	1,224.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384473	24-Jan-24	1,224.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275040	10-Jan-24	1,223.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275984	31-Jan-24	1,223.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206477	10-Jan-24	1,222.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208957	31-Jan-24	1,221.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206799	17-Jan-24	1,221.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206650	17-Jan-24	1,221.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207706	24-Jan-24	1,221.42	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387394	12-Jan-24	1,221.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012389222024	Fares Refund Control (TTL Only)	1004/1101238922	01-Feb-24	1,220.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276106	31-Jan-24	1,220.32	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383720	19-Jan-24	1,219.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276137	31-Jan-24	1,218.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276103	31-Jan-24	1,218.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274984	10-Jan-24	1,218.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276118	31-Jan-24	1,218.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274939	10-Jan-24	1,218.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208307	31-Jan-24	1,218.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208155	31-Jan-24	1,218.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208473	31-Jan-24	1,217.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206870	24-Jan-24	1,217.14	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110306777	02-Feb-24	1,217.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384029	24-Jan-24	1,215.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012334592024	Fares Refund Control (TTL Only)	1004/1101233459	12-Jan-24	1,215.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275244	17-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276054	31-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275593	24-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275602	24-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276066	31-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274994	10-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275238	17-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274966	10-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275237	17-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275559	24-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275235	17-Jan-24	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275240	17-Jan-24	1,214.64	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207700	24-Jan-24	1,212.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275208	17-Jan-24	1,211.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275210	17-Jan-24	1,211.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275165	17-Jan-24	1,211.84	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110391587	19-Jan-24	1,211.50	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110397584	02-Feb-24	1,207.30	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110388165	15-Jan-24	1,206.87	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005492	31-Jan-24	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005465	24-Jan-24	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005394	10-Jan-24	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005463	24-Jan-24	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005417	17-Jan-24	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005412	17-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005424	17-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005416	17-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005419	17-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005508	31-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005461	24-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005486	31-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005464	24-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005397	10-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005494	31-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005458	24-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005450	24-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005395	10-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005460	24-Jan-24	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005389	10-Jan-24	1,205.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275637	24-Jan-24	1,203.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275169	17-Jan-24	1,202.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206765	17-Jan-24	1,201.39	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110387542	11-Jan-24	1,201.27	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014091	30-Jan-24	1,201.05	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014093	30-Jan-24	1,200.86	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077795	15-Jan-24	1,200.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207693	24-Jan-24	1,199.61	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900001954	31-Jan-24	1,199.59	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1040/5110383287	17-Jan-24	1,199.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110382127	10-Jan-24	1,197.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275155	17-Jan-24	1,196.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275202	17-Jan-24	1,196.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275153	17-Jan-24	1,196.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275154	17-Jan-24	1,196.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275151	17-Jan-24	1,196.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275188	17-Jan-24	1,196.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275185	17-Jan-24	1,196.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207585	24-Jan-24	1,196.04	
RFL (INFRASTRUCTURE) LTD	WOLSELEY UK	Building Maintenance & Repairs	1025/5110395520	26-Jan-24	1,195.21	
LONDON UNDERGROUND LTD	REDACTED	Maintenance Materials	1005/5110381315	30-Jan-24	1,195.00	
TFL CORPORATE	CRB Associates Ltd	Staff Training	1001/5110383955	16-Jan-24	1,195.00	
LONDON BUS SERVICES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5110396965	02-Feb-24	1,194.39	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110393941	10-Jan-24	1,194.30	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014100	30-Jan-24	1,193.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275194	17-Jan-24	1,193.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275156	17-Jan-24	1,193.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275248	17-Jan-24	1,193.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275149	17-Jan-24	1,193.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275180	17-Jan-24	1,193.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275148	17-Jan-24	1,193.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275184	17-Jan-24	1,193.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275150	17-Jan-24	1,193.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275250	17-Jan-24	1,193.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275629	24-Jan-24	1,192.79	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110386699	08-Jan-24	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386647	08-Jan-24	1,191.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275167	17-Jan-24	1,191.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276020	31-Jan-24	1,191.51	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110388146	15-Jan-24	1,191.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275374	24-Jan-24	1,190.17	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110394727	30-Jan-24	1,190.00	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110383378	17-Jan-24	1,190.00	
LT MUSEUM TRADING LTD	KALOPSIA C.I.C	LTM Purchase of Gifts for Resale	1024/1900024200	17-Jan-24	1,189.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274947	10-Jan-24	1,189.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206696	17-Jan-24	1,188.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276149	31-Jan-24	1,188.34	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110382104	18-Jan-24	1,188.19	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110388119	11-Jan-24	1,188.12	
TFL CORPORATE	Skagg Learning Consulting Ltd	Staff Training	1001/5110390118	17-Jan-24	1,187.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005446	24-Jan-24	1,186.01	
SURFACE TRANSPORT CORP	Inside South East Limited	General Fees & Charges	1002/1900077869	22-Jan-24	1,186.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700017	10-Jan-24	1,183.85	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110389777	18-Jan-24	1,183.74	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007063	24-Jan-24	1,183.14	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007118	31-Jan-24	1,183.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206438	10-Jan-24	1,183.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208545	31-Jan-24	1,183.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110381880	17-Jan-24	1,182.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207900	24-Jan-24	1,182.64	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110393833	25-Jan-24	1,181.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390807	17-Jan-24	1,179.76	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390809	17-Jan-24	1,179.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208482	31-Jan-24	1,178.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207179	24-Jan-24	1,178.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207222	24-Jan-24	1,177.84	
LONDON UNDERGROUND LTD	Probrand Ltd	Pumps & Drainage	1005/5110397483	02-Feb-24	1,177.38	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110323521	10-Jan-24	1,176.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276127	31-Jan-24	1,175.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012347652024	Fares Refund Control (TTL Only)	1004/1101234765	17-Jan-24	1,175.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275522	24-Jan-24	1,174.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275667	24-Jan-24	1,174.50	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110387441	15-Jan-24	1,174.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275195	17-Jan-24	1,173.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387392	12-Jan-24	1,173.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110376960	09-Jan-24	1,172.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014098	30-Jan-24	1,171.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110379961	10-Jan-24	1,171.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110375808	09-Jan-24	1,171.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275998	31-Jan-24	1,170.42	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110385673	10-Jan-24	1,170.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110378905	10-Jan-24	1,170.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063636	31-Jan-24	1,169.93	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063566	24-Jan-24	1,169.93	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063633	31-Jan-24	1,169.93	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700619	22-Jan-24	1,168.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110384162	24-Jan-24	1,168.00	
LONDON BUS SERVICES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5110396972	02-Feb-24	1,167.85	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110384545	12-Jan-24	1,166.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276119	31-Jan-24	1,164.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275081	10-Jan-24	1,164.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387567	17-Jan-24	1,164.15	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110394105	26-Jan-24	1,164.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110251419	24-Jan-24	1,162.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012348312024	Fares Refund Control (TTL Only)	1004/1101234831	17-Jan-24	1,162.80	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014096	30-Jan-24	1,162.37	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014089	30-Jan-24	1,162.37	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384721	09-Jan-24	1,162.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275982	31-Jan-24	1,161.56	
LONDON BUS SERVICES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5110388937	17-Jan-24	1,159.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275373	24-Jan-24	1,159.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275851	31-Jan-24	1,158.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276167	31-Jan-24	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275065	10-Jan-24	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276101	31-Jan-24	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275609	24-Jan-24	1,158.43	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110380042	10-Jan-24	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110378381	10-Jan-24	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110380038	10-Jan-24	1,157.68	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110386501	02-Feb-24	1,157.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700603	31-Jan-24	1,157.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700590	31-Jan-24	1,157.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700016	10-Jan-24	1,157.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700064	10-Jan-24	1,157.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275364	24-Jan-24	1,157.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275383	24-Jan-24	1,156.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275394	24-Jan-24	1,156.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275380	24-Jan-24	1,156.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110384077	17-Jan-24	1,155.11	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110388330	16-Jan-24	1,155.00	
LONDON UNDERGROUND LTD	Macfarlane Group UK Ltd	Signalling Systems	1005/5110318754	29-Jan-24	1,155.00	
LONDON UNDERGROUND LTD	Espee Fabrications Ltd	Fleet	1005/5110393431	24-Jan-24	1,155.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275465	24-Jan-24	1,154.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275846	31-Jan-24	1,154.81	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110395549	31-Jan-24	1,154.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275353	24-Jan-24	1,153.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275349	24-Jan-24	1,153.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275822	31-Jan-24	1,153.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275363	24-Jan-24	1,153.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275402	24-Jan-24	1,153.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275834	31-Jan-24	1,153.69	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005455	24-Jan-24	1,153.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005422	17-Jan-24	1,153.48	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005457	24-Jan-24	1,153.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275227	17-Jan-24	1,153.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275217	17-Jan-24	1,153.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275809	31-Jan-24	1,152.64	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110372321	08-Jan-24	1,152.08	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063602	31-Jan-24	1,151.83	
TFL CORPORATE	MediaEdge CIA	Advertising	1001/5110391495	31-Jan-24	1,151.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208458	31-Jan-24	1,151.07	
TTL PROPERTIES LTD	Scottish Power	Electricity	1040/1900007030	11-Jan-24	1,150.92	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110378701	02-Feb-24	1,149.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275918	31-Jan-24	1,148.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207287	24-Jan-24	1,148.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208886	31-Jan-24	1,148.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012391322024	Fares Refund Control (TTL Only)	1004/1101239132	01-Feb-24	1,147.10	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077808	24-Jan-24	1,146.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207004	24-Jan-24	1,146.10	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110392000	24-Jan-24	1,146.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391608	19-Jan-24	1,143.50	
LONDON BUS SERVICES LTD	UNIVERSAL	Office Accommodation Moves	1006/5110393972	29-Jan-24	1,142.96	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110382613	17-Jan-24	1,141.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207005	24-Jan-24	1,141.14	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007059	24-Jan-24	1,141.06	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110388628	17-Jan-24	1,141.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275164	17-Jan-24	1,140.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208354	31-Jan-24	1,140.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206629	17-Jan-24	1,140.18	
LT MUSEUM TRADING LTD	Matrix Security & Training Cons ltd	Staff Training	1024/5110393923	29-Jan-24	1,140.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383502	17-Jan-24	1,140.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206441	10-Jan-24	1,139.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275063	10-Jan-24	1,139.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206695	17-Jan-24	1,138.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206649	17-Jan-24	1,138.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275582	24-Jan-24	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275565	24-Jan-24	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274997	10-Jan-24	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275556	24-Jan-24	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275562	24-Jan-24	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275564	24-Jan-24	1,138.74	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110381397	16-Jan-24	1,137.28	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007057	24-Jan-24	1,136.98	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386704	12-Jan-24	1,135.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110394139	26-Jan-24	1,135.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206385	10-Jan-24	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208913	31-Jan-24	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206758	17-Jan-24	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207972	31-Jan-24	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208786	31-Jan-24	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208788	31-Jan-24	1,135.62	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110303322	01-Feb-24	1,135.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275213	17-Jan-24	1,135.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901700803	01-Feb-24	1,134.69	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110377504	10-Jan-24	1,134.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063543	24-Jan-24	1,134.11	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379920	10-Jan-24	1,133.69	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110392004	24-Jan-24	1,133.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208682	31-Jan-24	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208730	31-Jan-24	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206444	10-Jan-24	1,132.70	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110380907	11-Jan-24	1,132.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077913	31-Jan-24	1,131.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207437	24-Jan-24	1,131.58	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110385980	31-Jan-24	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110385982	31-Jan-24	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110376848	09-Jan-24	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110378403	10-Jan-24	1,131.52	
TTL PROPERTIES LTD	4-RAIL Services Limited	Civil Engineering Construction Works	1040/5110386770	12-Jan-24	1,130.92	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110385011	17-Jan-24	1,130.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207463	24-Jan-24	1,129.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207459	24-Jan-24	1,129.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207464	24-Jan-24	1,129.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379787	11-Jan-24	1,129.71	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019512	24-Jan-24	1,129.66	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110384552	24-Jan-24	1,129.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012383112024	Fares Refund Control (TTL Only)	1004/1101238311	30-Jan-24	1,129.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206512	10-Jan-24	1,128.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206402	10-Jan-24	1,128.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275028	10-Jan-24	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275247	17-Jan-24	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275008	10-Jan-24	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276114	31-Jan-24	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276087	31-Jan-24	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275524	24-Jan-24	1,128.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275619	24-Jan-24	1,127.88	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110397323	02-Feb-24	1,127.50	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386688	08-Jan-24	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386709	09-Jan-24	1,126.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275653	24-Jan-24	1,126.64	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110397588	02-Feb-24	1,126.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110381343	10-Jan-24	1,125.00	
DOCKLANDS LIGHT RAILWAY	POWER PRODUCTS (INTERNATIONAL)	Electrical Equipment Maintenance	1012/5110399415	02-Feb-24	1,125.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110399039	02-Feb-24	1,125.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276107	31-Jan-24	1,124.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274905	10-Jan-24	1,124.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275646	24-Jan-24	1,123.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063604	31-Jan-24	1,122.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275860	31-Jan-24	1,122.41	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110389732	17-Jan-24	1,122.36	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110388285	15-Jan-24	1,122.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206893	24-Jan-24	1,121.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207498	24-Jan-24	1,121.80	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110384830	01-Feb-24	1,121.60	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1005/5110392599	24-Jan-24	1,120.98	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110381933	17-Jan-24	1,120.83	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381562	16-Jan-24	1,120.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275807	31-Jan-24	1,120.14	
TFL CORPORATE	ASI Welbeck Holdings Ltd	Medical Reports	1001/1900206585	08-Jan-24	1,120.00	
TFL CORPORATE	FARO UK	Computer Software	1001/5110319068	08-Jan-24	1,120.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110392824	22-Jan-24	1,118.50	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110393270	26-Jan-24	1,118.35	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110377226	09-Jan-24	1,118.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208745	31-Jan-24	1,117.95	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110380158	10-Jan-24	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110380160	10-Jan-24	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110380159	10-Jan-24	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110380157	10-Jan-24	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110380156	10-Jan-24	1,117.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110381957	17-Jan-24	1,116.65	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110385773	31-Jan-24	1,116.00	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110387477	15-Jan-24	1,116.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012320162024	Fares Refund Control (TTL Only)	1004/1101232016	08-Jan-24	1,115.60	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110380194	15-Jan-24	1,115.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208994	31-Jan-24	1,115.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207535	24-Jan-24	1,115.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012351422024	Fares Refund Control (TTL Only)	1004/1101235142	18-Jan-24	1,114.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110376500	08-Jan-24	1,114.77	
VICTORIA COACH STATION LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110389014	12-Jan-24	1,113.72	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383666	25-Jan-24	1,113.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275861	31-Jan-24	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276010	31-Jan-24	1,112.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276011	31-Jan-24	1,112.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276034	31-Jan-24	1,112.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275234	17-Jan-24	1,112.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275242	17-Jan-24	1,112.22	
LONDON UNDERGROUND LTD	Phoenix Van Truck & Trailer Mainten	Vehicle Operating Leases	1005/5110395156	01-Feb-24	1,111.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	1005/5110383574	30-Jan-24	1,110.40	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110396093	31-Jan-24	1,110.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275214	17-Jan-24	1,109.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275209	17-Jan-24	1,109.52	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014105	02-Feb-24	1,109.02	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380953	23-Jan-24	1,107.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276110	31-Jan-24	1,107.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275336	24-Jan-24	1,107.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274817	10-Jan-24	1,105.50	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110392529	24-Jan-24	1,104.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012385742024	Fares Refund Control (TTL Only)	1004/1101238574	31-Jan-24	1,103.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378179	08-Jan-24	1,102.92	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110383626	17-Jan-24	1,102.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275990	31-Jan-24	1,101.93	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389618	15-Jan-24	1,101.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276037	31-Jan-24	1,100.58	
TRANSPORT TRADING LTD	DIMPLE NEWS UK LIMITED	Transys Control - TTL	1004/1901700461	18-Jan-24	1,100.00	
LONDON RIVER SERVICES LTD	Outram Research Ltd	Vehicle Repairs & Maintenance	1007/5110390863	17-Jan-24	1,100.00	
SURFACE TRANSPORT CORP	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Staff Training	1002/5110384559	17-Jan-24	1,100.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383454	17-Jan-24	1,100.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001/5110378552	10-Jan-24	1,100.00	
LONDON UNDERGROUND LTD	Direct Training Solutions Ltd	Staff Training	1005/5110396923	31-Jan-24	1,100.00	
TFL CORPORATE	Graham Langley Limited	Advertising	1001/5110391491	23-Jan-24	1,100.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110373814	08-Jan-24	1,099.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274890	10-Jan-24	1,099.57	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110394038	29-Jan-24	1,099.29	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110390660	23-Jan-24	1,099.29	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110395382	30-Jan-24	1,097.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012389132024	Fares Refund Control (TTL Only)	1004/1101238913	01-Feb-24	1,097.00	
DIAL A RIDE	Clarks Car Accessories	Vehicle Repairs & Maintenance	1010/5110390408	16-Jan-24	1,096.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206483	10-Jan-24	1,096.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275669	24-Jan-24	1,096.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275671	24-Jan-24	1,096.20	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110378349	10-Jan-24	1,095.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275904	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275568	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275905	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275545	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275543	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275903	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275470	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275471	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275928	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275332	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275929	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275942	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275930	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275944	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275941	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275340	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275334	24-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275943	31-Jan-24	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275546	24-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275578	24-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275945	31-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275542	24-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275544	24-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275587	24-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276190	31-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276179	31-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276177	31-Jan-24	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275939	31-Jan-24	1,093.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206739	17-Jan-24	1,093.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206736	17-Jan-24	1,093.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206384	10-Jan-24	1,093.20	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007049	24-Jan-24	1,093.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276074	31-Jan-24	1,092.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274820	10-Jan-24	1,092.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110322046	26-Jan-24	1,092.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206987	24-Jan-24	1,091.56	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700607	31-Jan-24	1,090.59	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110384004	09-Jan-24	1,090.00	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110390194	31-Jan-24	1,090.00	
LONDON RIVER SERVICES LTD	O2 UK Limited	Telephony Mobile	1007/1900005484	22-Jan-24	1,088.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275045	10-Jan-24	1,086.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275636	24-Jan-24	1,086.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206672	17-Jan-24	1,085.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206750	17-Jan-24	1,085.18	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110395556	31-Jan-24	1,083.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207707	24-Jan-24	1,082.90	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1005/5110385671	25-Jan-24	1,081.63	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077917	31-Jan-24	1,081.63	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110388932	17-Jan-24	1,080.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207220	24-Jan-24	1,080.24	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110387046	10-Jan-24	1,080.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110323520	10-Jan-24	1,079.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110378853	10-Jan-24	1,079.54	
LONDON UNDERGROUND LTD	Edenbeck	Track General Maintenance	1005/5110386991	09-Jan-24	1,079.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275173	17-Jan-24	1,079.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206698	17-Jan-24	1,078.68	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110394439	29-Jan-24	1,078.50	
LONDON UNDERGROUND LTD	Clarendon Speciality Fasteners	Stock of Fleet	1005/5110388923	16-Jan-24	1,078.00	
LONDON UNDERGROUND LTD	Powderday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387398	12-Jan-24	1,077.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383713	25-Jan-24	1,076.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206697	17-Jan-24	1,075.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208343	31-Jan-24	1,074.24	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110384583	24-Jan-24	1,074.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379714	11-Jan-24	1,073.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207032	24-Jan-24	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207457	24-Jan-24	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206541	10-Jan-24	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206755	17-Jan-24	1,070.90	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110381777	12-Jan-24	1,068.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207894	24-Jan-24	1,067.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275848	31-Jan-24	1,067.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276017	31-Jan-24	1,067.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274872	10-Jan-24	1,067.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207018	24-Jan-24	1,066.76	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1005/5110380661	15-Jan-24	1,066.38	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Stock of Fleet	1020/5110376143	08-Jan-24	1,065.45	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Stock of Fleet	1020/5110376132	08-Jan-24	1,065.45	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Stock of Fleet	1020/5110376139	08-Jan-24	1,065.45	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Stock of Fleet	1020/5110376128	08-Jan-24	1,065.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275400	24-Jan-24	1,064.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275647	24-Jan-24	1,064.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274929	10-Jan-24	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275832	31-Jan-24	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275047	10-Jan-24	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276028	31-Jan-24	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276089	31-Jan-24	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275805	31-Jan-24	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274937	10-Jan-24	1,064.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207817	24-Jan-24	1,063.83	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110380085	17-Jan-24	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276120	31-Jan-24	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275027	10-Jan-24	1,063.50	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110385943	08-Jan-24	1,063.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206599	17-Jan-24	1,062.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206653	17-Jan-24	1,062.18	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110392304	23-Jan-24	1,061.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012328772024	Fares Refund Control (TTL Only)	1004/1101232877	10-Jan-24	1,061.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207816	24-Jan-24	1,061.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206708	17-Jan-24	1,061.79	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382204	17-Jan-24	1,060.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207100	24-Jan-24	1,060.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206872	24-Jan-24	1,060.52	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077891	31-Jan-24	1,060.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207363	24-Jan-24	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208627	31-Jan-24	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208168	31-Jan-24	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207201	24-Jan-24	1,058.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275434	24-Jan-24	1,058.76	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110387011	26-Jan-24	1,058.31	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110393285	01-Feb-24	1,058.04	
LONDON UNDERGROUND LTD	KABA LIMITED	Uniforms	1005/5110376810	08-Jan-24	1,057.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207547	24-Jan-24	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208576	31-Jan-24	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207546	24-Jan-24	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207549	24-Jan-24	1,057.49	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008714	31-Jan-24	1,057.35	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008678	10-Jan-24	1,057.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208844	31-Jan-24	1,056.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275414	24-Jan-24	1,056.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275552	24-Jan-24	1,056.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206687	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206598	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206769	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206684	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206652	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206832	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206770	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206656	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206688	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206689	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206689	17-Jan-24	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206682	17-Jan-24	1,055.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207798	24-Jan-24	1,055.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206655	17-Jan-24	1,055.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700015	10-Jan-24	1,055.22	
LONDON UNDERGROUND LTD	CHEVRON TRAFFIC MANAGEMENT LIMITED	Escalators	1005/5110394037	25-Jan-24	1,055.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208567	31-Jan-24	1,053.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110381981	17-Jan-24	1,053.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383693	25-Jan-24	1,053.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206833	17-Jan-24	1,053.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207824	24-Jan-24	1,053.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207795	24-Jan-24	1,053.27	
DIAL A RIDE	H&M Compressors and Pump Ltd	Building Maintenance & Repairs	1010/5110391567	22-Jan-24	1,053.19	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393898	24-Jan-24	1,052.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110379054	10-Jan-24	1,052.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019431	10-Jan-24	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019564	31-Jan-24	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019563	31-Jan-24	1,051.34	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110383104	17-Jan-24	1,051.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389444	12-Jan-24	1,051.04	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700602	31-Jan-24	1,051.02	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700379	24-Jan-24	1,051.02	
SURFACE TRANSPORT CORP	MediaEdge:cia	Advertising	1002/5110391456	31-Jan-24	1,050.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares110123323962024	Fares Refund Control (TTL Only)	1004/1101233239	09-Jan-24	1,050.20	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110390114	17-Jan-24	1,050.00	
RAIL FOR LONDON LIMITED	Skills Training Centre Ltd	Staff Training	1020/5110396803	31-Jan-24	1,050.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110387150	10-Jan-24	1,050.00	
TFL CORPORATE	BAGlie Limited	Staff Training	1001/5110387413	12-Jan-24	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110390615	22-Jan-24	1,050.00	
TFL CORPORATE	Project Surveying Services Ltd	Property Consultancy	1040/1900007137	24-Jan-24	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110395032	31-Jan-24	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110394359	30-Jan-24	1,050.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110395577	29-Jan-24	1,050.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110387149	10-Jan-24	1,050.00	
TFL CORPORATE	Thomas Editorial Limited	Staff Training	1001/5110392499	22-Jan-24	1,050.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012336192024	Fares Refund Control (TTL Only)	1004/1101233619	12-Jan-24	1,049.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206771	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206829	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206654	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206651	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206681	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206686	17-Jan-24	1,049.82	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206685	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206680	17-Jan-24	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206683	17-Jan-24	1,049.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275484	24-Jan-24	1,046.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275477	24-Jan-24	1,046.79	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110386249	31-Jan-24	1,046.60	
TFL CORPORATE	BDB Pitmans LLP	Legal Fees	1001/5110394507	30-Jan-24	1,046.37	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381534	16-Jan-24	1,046.09	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019560	31-Jan-24	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019435	10-Jan-24	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019562	31-Jan-24	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019433	10-Jan-24	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019561	31-Jan-24	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019434	10-Jan-24	1,043.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063605	31-Jan-24	1,043.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275333	24-Jan-24	1,043.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275029	10-Jan-24	1,043.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275021	10-Jan-24	1,042.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012347982024	Fares Refund Control (TTL Only)	1004/1101234798	17-Jan-24	1,042.10	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Gas	1040/1900007076	26-Jan-24	1,042.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207495	24-Jan-24	1,042.04	
LONDON UNDERGROUND LTD	HALTERMANN CARLESS UK LIMITED	Electrical Equipment Maintenance	1005/5110394651	01-Feb-24	1,041.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206768	17-Jan-24	1,041.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207690	24-Jan-24	1,041.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208666	31-Jan-24	1,041.55	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386650	08-Jan-24	1,040.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110381338	10-Jan-24	1,039.50	
LONDON BUS SERVICES LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1006/5110392712	24-Jan-24	1,039.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378951	08-Jan-24	1,039.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207300	24-Jan-24	1,038.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207505	24-Jan-24	1,037.36	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110386176	30-Jan-24	1,037.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700378	24-Jan-24	1,036.96	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110396637	30-Jan-24	1,035.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110391349	18-Jan-24	1,035.00	
LONDON UNDERGROUND LTD	Macfarlane Group UK Ltd	Signalling Systems	1005/5110328266	29-Jan-24	1,035.00	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901700620	22-Jan-24	1,034.64	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110381608	16-Jan-24	1,033.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275417	24-Jan-24	1,033.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275523	24-Jan-24	1,032.89	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110395348	26-Jan-24	1,032.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207813	24-Jan-24	1,032.66	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110376830	10-Jan-24	1,032.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110384515	24-Jan-24	1,031.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275451	24-Jan-24	1,031.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206775	17-Jan-24	1,031.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275408	24-Jan-24	1,031.45	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110393499	26-Jan-24	1,030.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110381929	15-Jan-24	1,030.05	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110376317	30-Jan-24	1,030.00	
RFL (INFRASTRUCTURE) LTD	Finning UK Ltd	Plant & Equipment Purchases	1025/5110376837	08-Jan-24	1,028.57	
CYCLE HIRE SCHEME	City of London	Franchise/Concession Fixed Fee	1016/5110385224	30-Jan-24	1,027.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276128	31-Jan-24	1,025.85	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077915	31-Jan-24	1,023.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700030	10-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/19017000576	31-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700026	10-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/19017000577	31-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/19017000573	31-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/19017000578	31-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699987	10-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699980	10-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700566	31-Jan-24	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700563	31-Jan-24	1,020.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206457	10-Jan-24	1,020.80	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110389465	15-Jan-24	1,020.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275420	24-Jan-24	1,019.96	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384963	26-Jan-24	1,019.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384812	26-Jan-24	1,019.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384810	26-Jan-24	1,019.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384960	26-Jan-24	1,019.90	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110388634	16-Jan-24	1,019.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206669	17-Jan-24	1,018.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275368	24-Jan-24	1,017.90	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005452	24-Jan-24	1,017.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275448	24-Jan-24	1,016.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005427	17-Jan-24	1,015.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206921	24-Jan-24	1,015.68	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900024241	30-Jan-24	1,015.06	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063603	31-Jan-24	1,013.85	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110388841	16-Jan-24	1,013.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110383213	17-Jan-24	1,013.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275461	24-Jan-24	1,013.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275512	24-Jan-24	1,013.38	
LT MUSEUM TRADING LTD	Safe Haven Books	Purchase of Books for Resale	1024/1900024190	17-Jan-24	1,012.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275643	24-Jan-24	1,012.35	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005485	31-Jan-24	1,011.39	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110377503	10-Jan-24	1,011.01	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110393526	23-Jan-24	1,010.92	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012/1900005852	22-Jan-24	1,010.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206514	10-Jan-24	1,009.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206740	17-Jan-24	1,009.88	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063682	31-Jan-24	1,009.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063591	31-Jan-24	1,009.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063188	10-Jan-24	1,009.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208314	31-Jan-24	1,009.52	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381563	16-Jan-24	1,007.65	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110384584	24-Jan-24	1,007.51	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110381965	17-Jan-24	1,006.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012228452024	Fares Refund Control (TTL Only)	1004/1101222845	01-Feb-24	1,005.80	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110395095	29-Jan-24	1,005.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110385610	10-Jan-24	1,004.70	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110395297	31-Jan-24	1,004.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394020	29-Jan-24	1,003.98	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020/5110383956	22-Jan-24	1,003.44	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Furniture & Equipment	1011/5110389514	15-Jan-24	1,003.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275447	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274955	10-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275325	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275444	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275482	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275476	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275480	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275479	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275475	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275478	24-Jan-24	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275390	24-Jan-24	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275463	24-Jan-24	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275441	24-Jan-24	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274931	10-Jan-24	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275535	24-Jan-24	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275633	24-Jan-24	1,001.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274906	10-Jan-24	1,001.34	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008679	10-Jan-24	1,001.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008683	17-Jan-24	1,001.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/190008690	24-Jan-24	1,001.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378206	10-Jan-24	1,000.08	
LONDON TRANSPORT MUSEUM	Schools Publishing Limited	Advertising	1011/5110394670	26-Jan-24	1,000.00	
LONDON TRANSPORT MUSEUM	Google ADS7573807494	Miscellaneous Costs	1011/3000005508	12-Jan-24	1,000.00	7311
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Connect PFI Service Costs	1025/5110394771	26-Jan-24	1,000.00	
LONDON TRANSPORT MUSEUM	Piero Publishing	Advertising	1011/5110343272	25-Jan-24	1,000.00	
LONDON UNDERGROUND LTD	Dellner Polymer Solutions Ltd	Vehicle Repairs & Maintenance	1005/5110394361	24-Jan-24	1,000.00	
TFL CORPORATE	Experian Ltd	Software Maintenance	1001/5110385536	26-Jan-24	1,000.00	
LONDON BUS SERVICES LTD	BNP Paribas Real Estate Adv & Prop	Radio Systems Equipment & Maintenance	1006/5110383021	22-Jan-24	1,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110383004	15-Jan-24	1,000.00	
LONDON TRANSPORT MUSEUM	ASUS UK	Computer Consumables	1011/3000005510	12-Jan-24	999.99	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110391550	31-Jan-24	999.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275339	24-Jan-24	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276178	31-Jan-24	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275584	24-Jan-24	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275338	24-Jan-24	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275585	24-Jan-24	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275935	31-Jan-24	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276000	31-Jan-24	998.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276138	31-Jan-24	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275503	24-Jan-24	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276142	31-Jan-24	998.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378966	10-Jan-24	998.20	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110394355	29-Jan-24	997.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276162	31-Jan-24	997.84	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077801	24-Jan-24	997.56	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110383893	17-Jan-24	997.50	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110383895	17-Jan-24	997.50	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110383891	17-Jan-24	997.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077914	31-Jan-24	997.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275425	24-Jan-24	996.37	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110396783	31-Jan-24	996.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275521	24-Jan-24	996.09	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110383106	17-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389441	12-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110383101	17-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110383103	17-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110383105	17-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389440	12-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389474	15-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389449	12-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389443	12-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389479	15-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389446	12-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389476	15-Jan-24	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110389447	12-Jan-24	996.04	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110387703	10-Jan-24	996.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110385896	30-Jan-24	995.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275853	31-Jan-24	994.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275665	24-Jan-24	994.95	
LONDON TRANSPORT MUSEUM	FILCRIS LTD	Miscellaneous Costs	1011/3000005548	26-Jan-24	994.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208315	31-Jan-24	993.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209090	31-Jan-24	993.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209088	31-Jan-24	993.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275337	24-Jan-24	993.16	
CYCLE HIRE SCHEME	City of London	Franchise/Concession Fixed Fee	1016/5110376823	08-Jan-24	992.81	
LONDON RIVER SERVICES LTD	Castle Water Limited	Water	1007/1900005536	01-Feb-24	990.70	
TTL PROPERTIES LTD	Bellamy Surveying & Consul Svcs Ltd	Planning & Development Consultancy	1040/5110375924	08-Jan-24	990.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Connect PFI Service Costs	1005/5110377426	10-Jan-24	990.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110382957	17-Jan-24	989.61	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063582	31-Jan-24	989.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063434	24-Jan-24	989.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110378898	10-Jan-24	989.10	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077908	31-Jan-24	989.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110378897	10-Jan-24	989.10	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110338226	12-Jan-24	988.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110394110	26-Jan-24	988.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110389417	17-Jan-24	988.00	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110390270	17-Jan-24	987.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207446	24-Jan-24	987.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206474	10-Jan-24	986.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207412	24-Jan-24	986.88	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110378426	10-Jan-24	986.50	
LONDON BUS SERVICES LTD	Mono Europe Ltd	Furniture & Equipment	1006/5110387690	15-Jan-24	985.78	
LONDON UNDERGROUND LTD	CraneServe Limited	Equipment Repairs & Maintenance	1005/5110390247	16-Jan-24	985.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207390	24-Jan-24	984.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207845	24-Jan-24	984.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206702	17-Jan-24	984.48	
LONDON UNDERGROUND LTD	Links Signs	Street Furniture	1005/5110390224	19-Jan-24	984.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110396213	31-Jan-24	984.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110398138	02-Feb-24	983.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208927	31-Jan-24	982.80	
TFL CORPORATE	Kingswood Training	Staff Training	1001/5110391116	18-Jan-24	982.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110385717	11-Jan-24	982.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207782	24-Jan-24	981.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208747	31-Jan-24	981.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206905	24-Jan-24	979.68	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077928	31-Jan-24	979.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275387	24-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275530	24-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275379	24-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275529	24-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274953	10-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275467	24-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275401	24-Jan-24	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275464	24-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274960	10-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275468	24-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275449	24-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275381	24-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274863	10-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275914	31-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274914	10-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274917	10-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275407	24-Jan-24	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275396	24-Jan-24	978.10	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Signalling Systems	1020/5110376124	08-Jan-24	977.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274881	10-Jan-24	977.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206700	17-Jan-24	977.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207519	24-Jan-24	977.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274921	10-Jan-24	976.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275347	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275350	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275666	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274837	10-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275474	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275889	31-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275537	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275469	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275352	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275355	24-Jan-24	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274855	10-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275361	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276012	31-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275351	24-Jan-24	975.35	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275554	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275508	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275551	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275438	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274880	10-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275346	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275532	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275517	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275924	31-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274801	10-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275483	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275365	24-Jan-24	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276099	31-Jan-24	975.35	
TTL PROPERTIES LTD	Delcore Fire Engineering Ltd	Fire and Safety Equipment	1040/5110385635	31-Jan-24	975.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110359704	10-Jan-24	975.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110390678	19-Jan-24	975.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275645	24-Jan-24	974.76	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388321	11-Jan-24	974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206899	24-Jan-24	974.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274822	10-Jan-24	974.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275811	31-Jan-24	974.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275506	24-Jan-24	974.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275442	24-Jan-24	974.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275398	24-Jan-24	973.82	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110378367	10-Jan-24	973.62	
LUL NOMINEE BCV LIMITED	Emo Oil	Track General Maintenance	1033/5110387081	31-Jan-24	973.29	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901700651	25-Jan-24	971.93	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700406	24-Jan-24	971.32	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110391278	18-Jan-24	970.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210391	31-Jan-24	969.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210390	31-Jan-24	969.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210388	31-Jan-24	969.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210392	31-Jan-24	969.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210385	31-Jan-24	969.24	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900024225	23-Jan-24	969.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012348112024	Fares Refund Control (TTL Only)	1004/1101234811	17-Jan-24	968.80	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110384111	24-Jan-24	968.40	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110386873	31-Jan-24	968.40	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110387453	15-Jan-24	967.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207584	24-Jan-24	967.71	
LONDON TRANSPORT MUSEUM	HOO'HOOTSUITE INC	Miscellaneous Costs	1011/3000006509	12-Jan-24	967.09	7399
TRANSPORT TRADING LTD	One Time Supplier - Fares11012335032024	Fares Refund Control (TTL Only)	1004/1101233503	12-Jan-24	967.00	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110387012	31-Jan-24	966.63	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110393796	26-Jan-24	966.18	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110389208	12-Jan-24	965.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012356692024	Fares Refund Control (TTL Only)	1004/1101235669	22-Jan-24	964.75	
VICTORIA COACH STATN LTD	Roblett Electrical	Stationery	1008/5110387008	09-Jan-24	962.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384488	24-Jan-24	959.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207473	24-Jan-24	958.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275516	24-Jan-24	958.64	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008685	17-Jan-24	958.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110389731	17-Jan-24	957.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012343222024	Fares Refund Control (TTL Only)	1004/1101234322	16-Jan-24	957.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275423	24-Jan-24	957.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275440	24-Jan-24	957.62	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110390424	17-Jan-24	957.44	
LONDON UNDERGROUND LTD	Edenbeck	Operational Cleaning	1005/5110388502	11-Jan-24	956.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275608	24-Jan-24	956.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275481	24-Jan-24	956.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207255	24-Jan-24	956.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110327446	11-Jan-24	956.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388377	15-Jan-24	955.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207000	24-Jan-24	954.68	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	1st Outgoing BACS	1005/2000788122	08-Jan-24	954.50	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110386046	26-Jan-24	954.50	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014059	17-Jan-24	954.07	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014078	24-Jan-24	954.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274852	10-Jan-24	953.74	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384304	24-Jan-24	952.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384284	24-Jan-24	952.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012389612024	Fares Refund Control (TTL Only)	1004/1101238961	01-Feb-24	952.44	
LONDON TRANSPORT MUSEUM	REDACTED	Vehicle Repairs & Maintenance	1011/5110387178	11-Jan-24	952.07	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110396135	31-Jan-24	952.00	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110385205	16-Jan-24	950.45	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110387354	16-Jan-24	950.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063270	10-Jan-24	950.20	
TFL CORPORATE	BaGile Limited	Staff Training	1001/5110334265	29-Jan-24	950.00	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110382247	17-Jan-24	950.00	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110392457	22-Jan-24	950.00	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110392597	24-Jan-24	950.00	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110392458	22-Jan-24	950.00	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110388466	16-Jan-24	949.56	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110315282	23-Jan-24	948.95	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110380994	15-Jan-24	948.86	
RAIL FOR LONDON LIMITED	Zurich Engineering	Plant & Equipment Purchases	1020/5110350707	24-Jan-24	948.70	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110380428	15-Jan-24	948.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012355722024	Fares Refund Control (TTL Only)	1004/1101235572	22-Jan-24	948.50	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110385727	31-Jan-24	948.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275812	31-Jan-24	947.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110377205	09-Jan-24	947.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063230	10-Jan-24	947.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699992	10-Jan-24	946.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207007	24-Jan-24	946.40	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110393843	26-Jan-24	945.00	
LONDON BUS SERVICES LTD	Hs Walsh & Sons Ltd	Building Maintenance & Repairs	1006/5110396704	31-Jan-24	945.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110380438	15-Jan-24	945.00	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024215	30-Jan-24	944.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700039	10-Jan-24	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700519	31-Jan-24	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700315	24-Jan-24	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699998	10-Jan-24	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700001	10-Jan-24	944.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012388462024	Fares Refund Control (TTL Only)	1004/1101238846	01-Feb-24	944.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275454	24-Jan-24	943.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207731	24-Jan-24	943.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207994	31-Jan-24	943.20	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014128	31-Jan-24	942.82	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110385876	08-Jan-24	940.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275639	24-Jan-24	940.56	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700066	10-Jan-24	940.23	
LONDON TRANSPORT MUSEUM	Exib Ltd	Furniture & Equipment	1011/5110386474	10-Jan-24	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110396137	31-Jan-24	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110393520	25-Jan-24	940.00	
LONDON RIVER SERVICES LTD	Thames Skills Academy Limited	Staff Training	1007/5110391281	22-Jan-24	940.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110383813	17-Jan-24	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110386575	10-Jan-24	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110384856	12-Jan-24	940.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012382322024	Fares Refund Control (TTL Only)	1004/1101238232	30-Jan-24	937.50	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110383624	17-Jan-24	937.12	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110388312	15-Jan-24	937.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208245	31-Jan-24	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206664	17-Jan-24	935.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275525	24-Jan-24	934.34	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387673	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387686	10-Jan-24	933.78	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387677	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387682	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387681	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387684	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387683	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110387680	10-Jan-24	933.78	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110396152	31-Jan-24	933.67	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110386485	11-Jan-24	933.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012377752024	Fares Refund Control (TTL Only)	1004/1101237775	29-Jan-24	933.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276064	31-Jan-24	932.67	
TFL CORPORATE	AGILECENTRE	Staff Training	1001/3000048799	19-Jan-24	932.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275526	24-Jan-24	931.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274883	10-Jan-24	931.71	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110385929	09-Jan-24	931.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700549	31-Jan-24	931.49	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700507	31-Jan-24	931.49	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110384115	24-Jan-24	930.68	
TTL PROPERTIES LTD	Bristow & Sutor	Legal Fees	1040/5110394396	29-Jan-24	930.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699986	10-Jan-24	929.58	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700564	31-Jan-24	929.58	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Plant & Equipment Purchases	1005/5110390830	19-Jan-24	929.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275215	17-Jan-24	929.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206492	10-Jan-24	927.72	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381014	16-Jan-24	927.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012344192024	Fares Refund Control (TTL Only)	1004/1101234419	16-Jan-24	927.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275644	24-Jan-24	926.76	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386982	09-Jan-24	926.06	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378644	09-Jan-24	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378648	09-Jan-24	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383484	17-Jan-24	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383480	17-Jan-24	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289701	11-Jan-24	926.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110389786	15-Jan-24	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383463	17-Jan-24	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110378652	09-Jan-24	926.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110396742	31-Jan-24	925.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012328612024	Fares Refund Control (TTL Only)	1004/1101232861	10-Jan-24	924.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275455	24-Jan-24	924.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275908	31-Jan-24	924.76	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110388157	15-Jan-24	924.34	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110387685	15-Jan-24	924.14	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110386804	02-Feb-24	924.14	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063264	10-Jan-24	923.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208611	31-Jan-24	923.20	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110390854	17-Jan-24	922.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208880	31-Jan-24	922.28	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110383699	17-Jan-24	922.20	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1005/5110385540	10-Jan-24	921.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012336032024	Fares Refund Control (TTL Only)	1004/1101233603	12-Jan-24	921.24	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110385346	26-Jan-24	920.53	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395516	30-Jan-24	920.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110395517	30-Jan-24	920.00	
RFL (INFRASTRUCTURE) LTD	Oil Analysis Services Limited	Electrical Equipment Maintenance	1025/5110392101	22-Jan-24	920.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Vehicle Repairs & Maintenance	1011/5110397316	31-Jan-24	920.00	
LONDON BUS SERVICES LTD	L B OF MERTON	Miscellaneous Costs	1006/3000007337	12-Jan-24	919.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700007	10-Jan-24	918.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700065	10-Jan-24	918.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700075	31-Jan-24	918.20	
TFL CORPORATE	NETWORK RAIL	Staff Training	1001/3000048957	26-Jan-24	918.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012332372024	Fares Refund Control (TTL Only)	1004/1101233237	11-Jan-24	917.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208645	31-Jan-24	917.21	
LONDON UNDERGROUND LTD	Espsee Fabrications Ltd	Fleet	1005/5110375445	25-Jan-24	916.80	
RAIL FOR LONDON LIMITED	EAO Ltd	Stock of Fleet	1020/5110396585	31-Jan-24	916.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275329	24-Jan-24	914.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208690	31-Jan-24	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208692	31-Jan-24	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208604	31-Jan-24	914.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378101	09-Jan-24	913.15	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110394107	24-Jan-24	912.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110381997	18-Jan-24	911.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012373912024	Fares Refund Control (TTL Only)	1004/1101237391	26-Jan-24	911.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207385	24-Jan-24	911.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206443	10-Jan-24	911.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208680	31-Jan-24	911.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275229	17-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275230	17-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275555	24-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275243	17-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275342	24-Jan-24	910.25	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110382216	17-Jan-24	910.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276174	31-Jan-24	907.71	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388128	15-Jan-24	907.00	
RFL (INFRASTRUCTURE) LTD	Bureau Veritas Uk Ltd	Plant & Equipment Purchases	1025/5110378343	10-Jan-24	907.00	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110385322	26-Jan-24	907.00	
TTL PROPERTIES LTD	MYDEPOSITS	Property Management Fees	1040/1900007219	01-Feb-24	906.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006986	10-Jan-24	906.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207580	24-Jan-24	906.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207383	24-Jan-24	906.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275229	17-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275230	17-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275555	24-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275243	17-Jan-24	910.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275342	24-Jan-24	910.25	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110382216	17-Jan-24	910.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276174	31-Jan-24	907.71	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110388128	15-Jan-24	907.00	
RFL (INFRASTRUCTURE) LTD	Bureau Veritas Uk Ltd	Plant & Equipment Purchases	1025/5110378343	10-Jan-24	907.00	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110385322	26-Jan-24	907.00	
TTL PROPERTIES LTD	MYDEPOSITS	Property Management Fees	1040/1900007219	01-Feb-24	906.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006986	10-Jan-24	906.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207580	24-Jan-24	906.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207383	24-Jan-24	906.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110386930	31-Jan-24	906.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077814	24-Jan-24	905.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384286	24-Jan-24	905.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110362484	12-Jan-24	905.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110376962	09-Jan-24	905.00	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110396891	02-Feb-24	904.49	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110380212	10-Jan-24	904.20	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110381279	17-Jan-24	902.91	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700537	31-Jan-24	902.87	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275231	17-Jan-24	902.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275220	17-Jan-24	902.66	
LONDON RIVER SERVICES LTD	Castle Water Limited	Water	1007/1900005483	22-Jan-24	902.47	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063627	31-Jan-24	902.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063698	31-Jan-24	902.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063218	10-Jan-24	902.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063431	24-Jan-24	902.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063187	10-Jan-24	902.10	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110387292	15-Jan-24	900.66	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110389501	17-Jan-24	900.00	
LONDON UNDERGROUND LTD	Quoin Building Constants	Electrical Equipment Maintenance	1005/5110384889	09-Jan-24	900.00	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	Electricity	1040/5110384051	17-Jan-24	900.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Professional Engineering Services	1040/5110386374	31-Jan-24	900.00	
LONDON UNDERGROUND LTD	CACI LTD	Manage IT Services	1005/5110377847	10-Jan-24	900.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383717	19-Jan-24	900.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110388704	31-Jan-24	900.00	
LONDON TRANSPORT MUSEUM	Primary Science Teaching Trust	Miscellaneous Costs	1011/1900019457	11-Jan-24	900.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275430	24-Jan-24	899.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012351352024	Fares Refund Control (TTL Only)	1004/1101235135	18-Jan-24	898.50	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110395440	30-Jan-24	898.46	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063489	24-Jan-24	898.07	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110391064	19-Jan-24	896.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207168	24-Jan-24	896.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207850	24-Jan-24	895.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110376572	08-Jan-24	895.10	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Plant & Equipment Purchases	1005/5110383305	17-Jan-24	895.05	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002920	10-Jan-24	893.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063601	31-Jan-24	892.78	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares11012387932024	Fares Refund Control (TTL Only)	1004/1101238793	31-Jan-24	892.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700599	31-Jan-24	891.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700021	10-Jan-24	891.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700061	10-Jan-24	891.62	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384408	24-Jan-24	891.33	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110384543	12-Jan-24	890.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012352142024	Fares Refund Control (TTL Only)	1004/1101235214	19-Jan-24	890.50	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014076	24-Jan-24	890.46	
TFL CORPORATE	Fast Line Training Services	Staff Training	1001/5110338140	30-Jan-24	890.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5110384715	08-Jan-24	890.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077927	31-Jan-24	889.70	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110377068	09-Jan-24	888.70	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110376897	09-Jan-24	888.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379631	09-Jan-24	888.45	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Civil Engineering Construction Works	1005/5110394377	29-Jan-24	888.30	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110388477	12-Jan-24	888.30	
TFL CORPORATE	C-In	Staff Training	1001/3000048833	19-Jan-24	888.12	8699
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110386180	31-Jan-24	888.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387410	12-Jan-24	888.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110392513	23-Jan-24	887.04	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381523	16-Jan-24	886.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275654	24-Jan-24	886.54	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110389791	17-Jan-24	886.43	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063282	10-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063259	10-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063623	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063283	10-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063234	10-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063600	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063626	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063664	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063659	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063645	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063643	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063624	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063724	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063622	31-Jan-24	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063728	31-Jan-24	885.39	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388343	12-Jan-24	885.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077777	10-Jan-24	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077892	31-Jan-24	884.91	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384418	24-Jan-24	884.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355421	23-Jan-24	884.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110395812	26-Jan-24	883.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275650	24-Jan-24	883.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275852	31-Jan-24	883.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012352522024	Fares Refund Control (TTL Only)	1004/1101235252	19-Jan-24	883.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700597	31-Jan-24	881.92	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110388828	12-Jan-24	881.76	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386683	10-Jan-24	879.93	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110391623	23-Jan-24	879.45	
TTL PROPERTIES LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1040/5110392644	24-Jan-24	878.58	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005/5110387545	12-Jan-24	878.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110388325	16-Jan-24	877.88	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077788	17-Jan-24	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077900	31-Jan-24	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077903	31-Jan-24	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077930	31-Jan-24	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077901	31-Jan-24	877.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207377	24-Jan-24	877.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384206	24-Jan-24	877.50	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389756	17-Jan-24	876.85	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384342	24-Jan-24	876.68	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063200	10-Jan-24	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063199	10-Jan-24	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063607	31-Jan-24	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063685	31-Jan-24	876.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700553	31-Jan-24	876.07	
RFL (INFRASTRUCTURE) LTD	Spor-Tech Limited	Connect PFI Service Costs	1025/5110392947	24-Jan-24	876.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063598	31-Jan-24	875.96	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384361	24-Jan-24	875.40	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110393305	30-Jan-24	875.00	
LUL NOMINEE SSL LIMITED	Insight Direct UK Limited	Signalling Systems	1031/5110384459	24-Jan-24	874.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275641	24-Jan-24	874.91	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384794	26-Jan-24	874.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274843	10-Jan-24	874.33	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386953	09-Jan-24	874.08	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110383254	17-Jan-24	873.73	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110388510	16-Jan-24	872.83	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110388411	16-Jan-24	872.83	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Stock of Signals and Electricals	1005/5110364133	09-Jan-24	872.50	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110388456	17-Jan-24	872.44	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110380206	10-Jan-24	872.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063572	31-Jan-24	871.53	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110395869	31-Jan-24	871.12	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387406	12-Jan-24	870.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208095	31-Jan-24	867.13	
TTL PROPERTIES LTD	Urban Land Institute	Travel to/from work (Unsocial Hours)	1040/5110388838	29-Jan-24	867.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110386712	08-Jan-24	866.66	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063238	10-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063292	10-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063299	10-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063599	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063662	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063240	10-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063663	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063575	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063583	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063578	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063585	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063596	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063610	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063697	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063661	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063629	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063276	10-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063630	31-Jan-24	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063631	31-Jan-24	865.65	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007062	24-Jan-24	865.57	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380961	15-Jan-24	865.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391598	19-Jan-24	865.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077819	24-Jan-24	865.29	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005391	10-Jan-24	865.10	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005447	24-Jan-24	865.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700600	31-Jan-24	865.07	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700604	31-Jan-24	865.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012350122024	Fares Refund Control (TTL Only)	1004/1101235012	18-Jan-24	864.90	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110380577	10-Jan-24	864.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384220	24-Jan-24	864.76	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110387687	15-Jan-24	864.51	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110394568	30-Jan-24	864.51	
RFL (INFRASTRUCTURE) LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Other Spares	1025/5110392127	19-Jan-24	862.93	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110392157	19-Jan-24	862.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275397	24-Jan-24	862.51	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Software Maintenance	1002/5110384650	26-Jan-24	862.50	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206607	17-Jan-24	862.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275152	17-Jan-24	861.30	
LONDON UNDERGROUND LTD	SULZER SERVICES (UK) LIMITED	Electrical Equipment Maintenance	1005/5110384404	24-Jan-24	860.00	
TFL CORPORATE	Global Knowledge Network UK Ltd	Computer Software	1001/5110386777	31-Jan-24	860.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206741	17-Jan-24	859.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206435	10-Jan-24	859.56	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110377276	10-Jan-24	858.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206366	10-Jan-24	858.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206773	17-Jan-24	858.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208132	31-Jan-24	858.69	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Printing	1020/5110395333	31-Jan-24	858.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012339722024	Fares Refund Control (TTL Only)	1004/1101233972	15-Jan-24	857.35	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014094	30-Jan-24	857.33	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371255	23-Jan-24	856.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206422	10-Jan-24	856.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208250	31-Jan-24	856.06	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Operating Leases	1005/5110392032	19-Jan-24	855.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207184	24-Jan-24	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207183	24-Jan-24	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208299	31-Jan-24	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077776	10-Jan-24	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077890	31-Jan-24	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208540	31-Jan-24	855.56	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110394138	24-Jan-24	855.00	
LONDON TRANSPORT MUSEUM	Planteria Group (UK) Limited	Building Maintenance & Repairs	1011/5110392660	22-Jan-24	854.20	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002921	10-Jan-24	853.87	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110380214	10-Jan-24	852.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077902	31-Jan-24	852.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012326152024	Fares Refund Control (TTL Only)	1004/1101232615	09-Jan-24	852.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700317	24-Jan-24	851.79	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700595	31-Jan-24	851.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206766	17-Jan-24	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207451	24-Jan-24	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206467	10-Jan-24	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207225	24-Jan-24	851.72	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384573	24-Jan-24	851.14	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110391521	31-Jan-24	850.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275638	24-Jan-24	850.80	
TRANSPORT TRADING LTD	SRS FOOD AND WINE LTD	Transys Control - TTL	1004/1901700644	25-Jan-24	850.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208093	31-Jan-24	850.68	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110389651	17-Jan-24	850.64	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschlid GmbH	Stock of Fleet	1020/5110376330	08-Jan-24	850.18	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110387323	10-Jan-24	850.00	
TFL CORPORATE	Roger Wong Ltd	Medical Reports	1001/1900209182	30-Jan-24	850.00	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110392092	19-Jan-24	850.00	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110387326	10-Jan-24	850.00	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110387320	10-Jan-24	850.00	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110387329	10-Jan-24	850.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Planning & Development Consultancy	1040/5110384070	17-Jan-24	850.00	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110392090	23-Jan-24	850.00	
TTL PROPERTIES LTD	M & G FIRE PROTECTION (ESS)LTD	Fire and Safety Equipment	1040/5110380990	10-Jan-24	850.00	
LONDON TRANSPORT MUSEUM	ReedME	Building Maintenance & Repairs	1011/5110394388	25-Jan-24	849.99	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110378186	10-Jan-24	849.21	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700041	10-Jan-24	849.07	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077832	24-Jan-24	848.37	
LONDON UNDERGROUND LTD	Citrus Lounge Limited	Staff Training	1005/5110386756	10-Jan-24	848.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371263	18-Jan-24	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371227	23-Jan-24	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371230	18-Jan-24	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371248	18-Jan-24	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371195	18-Jan-24	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371223	18-Jan-24	847.16	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008699	24-Jan-24	845.87	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274799	10-Jan-24	845.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206728	17-Jan-24	845.55	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110391857	24-Jan-24	845.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110381341	10-Jan-24	845.00	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002923	10-Jan-24	844.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275842	31-Jan-24	843.94	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110384896	17-Jan-24	843.70	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110391109	23-Jan-24	843.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110387200	12-Jan-24	842.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386721	10-Jan-24	842.42	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Health & Safety General	1005/5110397854	31-Jan-24	842.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207493	24-Jan-24	841.35	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019496	24-Jan-24	841.07	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019497	24-Jan-24	841.07	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110378413	10-Jan-24	840.95	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110384902	17-Jan-24	840.92	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110380170	10-Jan-24	840.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208526	31-Jan-24	840.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012338032024	Fares Refund Control (TTL Only)	1004/1101233803	15-Jan-24	840.10	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110398374	01-Feb-24	840.00	
SURFACE TRANSPORT CORP	St Dunstan's Educational Foundation	Purchase of Land & Buildings	1002/1900077791	19-Jan-24	840.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110398183	01-Feb-24	840.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207022	24-Jan-24	838.61	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700316	24-Jan-24	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700042	10-Jan-24	838.50	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210387	31-Jan-24	838.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210381	31-Jan-24	838.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210389	31-Jan-24	838.24	
LONDON UNDERGROUND LTD	Abtus Limited	Track General Maintenance	1005/5110393503	23-Jan-24	838.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063290	10-Jan-24	837.93	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063708	31-Jan-24	837.93	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014056	17-Jan-24	837.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206558	10-Jan-24	837.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208849	31-Jan-24	837.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208618	31-Jan-24	837.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206329	10-Jan-24	837.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208910	31-Jan-24	837.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208842	31-Jan-24	837.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Civil Engineering Construction Works	1031/5110393515	26-Jan-24	837.01	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384979	26-Jan-24	836.07	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384977	26-Jan-24	836.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208506	31-Jan-24	836.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019493	24-Jan-24	834.92	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019495	24-Jan-24	834.92	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019494	24-Jan-24	834.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207842	24-Jan-24	834.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208205	31-Jan-24	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208161	31-Jan-24	834.23	
TFL CORPORATE	SCRUMCENTER TRAINING	Staff Training	1001/3000048800	19-Jan-24	834.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110390797	17-Jan-24	833.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077919	31-Jan-24	832.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206499	10-Jan-24	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208070	31-Jan-24	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208911	31-Jan-24	832.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700357	24-Jan-24	831.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700327	24-Jan-24	831.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700328	24-Jan-24	831.68	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110381334	10-Jan-24	831.60	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901700621	22-Jan-24	831.49	
TFL CORPORATE	Twilio Ireland Limited	Software Maintenance	1001/5110387471	31-Jan-24	831.21	
LONDON UNDERGROUND LTD	Phoenix Van Truck & Trailer Mainten	Vehicle Operating Leases	1005/5110386980	09-Jan-24	831.16	
LONDON UNDERGROUND LTD	SETON LTD	Property Management Fees	1005/5110392638	23-Jan-24	830.32	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209070	31-Jan-24	830.27	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	1020/5110381257	17-Jan-24	829.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012371692024	Fares Refund Control (TTL Only)	1004/1101237169	26-Jan-24	828.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110381104	16-Jan-24	827.16	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Management & Support Consultancy	1011/5110396232	30-Jan-24	827.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014103	30-Jan-24	826.91	
LONDON UNDERGROUND LTD	HAMPESHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110386484	10-Jan-24	825.96	
RFL (INFRASTRUCTURE) LTD	C E F	Computer Hardware	1025/5110385207	15-Jan-24	825.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012355972024	Fares Refund Control (TTL Only)	1004/1101235597	22-Jan-24	825.50	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110395980	29-Jan-24	825.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110388008	16-Jan-24	825.00	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Telephony Fixed	1025/5110378976	10-Jan-24	823.75	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110392159	24-Jan-24	823.59	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110392166	24-Jan-24	823.59	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389758	17-Jan-24	823.58	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110380307	11-Jan-24	822.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110380293	11-Jan-24	822.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110380302	11-Jan-24	822.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110380296	11-Jan-24	822.50	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110385809	31-Jan-24	822.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274954	10-Jan-24	822.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275670	24-Jan-24	822.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012390192024	Fares Refund Control (TTL Only)	1004/1101239019	01-Feb-24	821.60	
VICTORIA COACH STATION LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110387006	09-Jan-24	821.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275672	24-Jan-24	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275190	17-Jan-24	821.36	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005404	10-Jan-24	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276123	31-Jan-24	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276136	31-Jan-24	821.36	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110378476	10-Jan-24	820.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206809	17-Jan-24	820.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110394119	30-Jan-24	820.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274818	10-Jan-24	819.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276124	31-Jan-24	819.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275821	31-Jan-24	819.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275358	24-Jan-24	819.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206564	10-Jan-24	818.90	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387526	31-Jan-24	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387503	31-Jan-24	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381063	16-Jan-24	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387501	31-Jan-24	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381064	16-Jan-24	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387502	31-Jan-24	818.35	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000788372	10-Jan-24	816.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5110381930	15-Jan-24	815.00	
VICTORIA COACH STATION LTD	BT SERVICE AGILITY	Manage IT Services	1008/5110385690	15-Jan-24	812.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700349	24-Jan-24	811.94	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110392530	24-Jan-24	811.80	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110394069	29-Jan-24	811.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700391	24-Jan-24	811.54	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383755	25-Jan-24	811.43	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077778	10-Jan-24	811.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063490	24-Jan-24	811.07	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110384503	24-Jan-24	810.99	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110392813	24-Jan-24	810.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Property Management Fees	1040/5110396277	29-Jan-24	810.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384437	24-Jan-24	809.76	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900014055	24-Jan-24	809.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207441	24-Jan-24	809.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208227	31-Jan-24	808.44	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392447	24-Jan-24	807.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063444	24-Jan-24	807.71	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063561	24-Jan-24	807.71	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005/5110390737	19-Jan-24	807.16	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110379217	10-Jan-24	807.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014099	30-Jan-24	806.79	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700000	10-Jan-24	806.75	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384808	26-Jan-24	806.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275649	24-Jan-24	806.03	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110390447	17-Jan-24	806.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049878	22-Jan-24	805.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700511	31-Jan-24	804.47	
LONDON UNDERGROUND LTD	Moreton Dairy London Limited	Caterers Service Charges	1005/5110393709	26-Jan-24	804.00	
SURFACE TRANSPORT CORP	REDACTED	Protective Clothing	1002/5110273660	22-Jan-24	803.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207124	24-Jan-24	802.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379689	11-Jan-24	801.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208602	31-Jan-24	800.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274936	10-Jan-24	800.33	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110381848	17-Jan-24	800.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110386553	31-Jan-24	799.87	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049874	22-Jan-24	799.51	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049865	22-Jan-24	799.19	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012393662024	Fares Refund Control (TTL Only)	1004/1101239366	02-Feb-24	799.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384398	24-Jan-24	798.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700550	31-Jan-24	798.66	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110396169	31-Jan-24	798.50	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049871	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049882	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049873	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049870	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049866	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049881	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049879	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049876	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049868	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049877	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049875	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049872	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049869	22-Jan-24	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049880	22-Jan-24	798.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207688	24-Jan-24	798.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275651	24-Jan-24	798.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275037	10-Jan-24	798.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274803	10-Jan-24	798.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274866	10-Jan-24	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275855	31-Jan-24	798.01	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077830	24-Jan-24	797.43	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110383266	17-Jan-24	797.30	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110383267	17-Jan-24	797.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275049	10-Jan-24	797.16	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110394033	26-Jan-24	796.20	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014051	10-Jan-24	796.16	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110384880	01-Feb-24	796.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275392	24-Jan-24	795.97	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110377952	10-Jan-24	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110374361	10-Jan-24	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110377951	10-Jan-24	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381816	17-Jan-24	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371918	10-Jan-24	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381815	17-Jan-24	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110374360	10-Jan-24	795.42	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110381871	17-Jan-24	795.20	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014126	31-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014054	10-Jan-24	795.06	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014119	31-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014127	31-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014053	10-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014121	31-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014061	17-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014124	31-Jan-24	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014049	10-Jan-24	795.06	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110398179	01-Feb-24	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110398569	01-Feb-24	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110399004	02-Feb-24	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110398372	01-Feb-24	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110398296	01-Feb-24	795.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110396689	30-Jan-24	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110398367	01-Feb-24	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110382120	17-Jan-24	795.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358351	24-Jan-24	794.79	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110384270	08-Jan-24	794.38	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110388158	15-Jan-24	793.53	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110394111	02-Feb-24	793.53	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Electrical Equipment Maintenance	1005/5110387116	10-Jan-24	793.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110390934	29-Jan-24	792.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012385432024	Fares Refund Control (TTL Only)	1004/1101238543	31-Jan-24	792.40	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392171	24-Jan-24	792.40	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110392604	24-Jan-24	792.40	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Plant & Equipment Purchases	1005/5110388890	12-Jan-24	792.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1002/5110380820	10-Jan-24	792.00	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Plant & Equipment Purchases	1005/5110390904	19-Jan-24	791.76	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077824	24-Jan-24	791.28	
RFL (INFRASTRUCTURE) LTD	4-RAIL Services Limited	National Rail Long Term Charges	1025/5110388929	17-Jan-24	790.49	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110385545	10-Jan-24	790.40	
LONDON TRANSPORT MUSEUM	VENDOR UNKNOWN	HSBC Procurement Card Clearing	1011/300005545	26-Jan-24	789.60	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110377524	09-Jan-24	788.75	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394024	29-Jan-24	788.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388962	17-Jan-24	788.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208856	31-Jan-24	788.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110377230	09-Jan-24	787.50	
LONDON UNDERGROUND LTD	BEMROSEBOOTH LIMITED	Stationery	1005/5110398187	01-Feb-24	787.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110382780	17-Jan-24	786.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206596	17-Jan-24	786.24	
TFL CORPORATE	C E F	Vehicle Repairs & Maintenance	1001/5110385446	10-Jan-24	786.01	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014062	17-Jan-24	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014052	10-Jan-24	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014125	31-Jan-24	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014122	31-Jan-24	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014123	31-Jan-24	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014075	24-Jan-24	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014118	31-Jan-24	785.69	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699997	10-Jan-24	785.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700351	24-Jan-24	785.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274948	10-Jan-24	784.90	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110386956	10-Jan-24	784.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384299	24-Jan-24	783.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275232	17-Jan-24	782.61	
TRANSPORT TRADING LTD	REDACTED	Planning & Development Consultancy	1004/5110390666	19-Jan-24	782.60	
TFL CORPORATE	Red Wilson Associates Ltd	Professional Engineering Services	1001/5110386184	31-Jan-24	782.00	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110385574	26-Jan-24	781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206674	17-Jan-24	781.53	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110381867	17-Jan-24	780.08	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900207930	26-Jan-24	780.00	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110368740	09-Jan-24	779.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110378874	10-Jan-24	778.41	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110380297	10-Jan-24	778.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700366	24-Jan-24	777.60	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Stationery	1002/5110392174	24-Jan-24	777.24	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900024224	23-Jan-24	777.10	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110397004	02-Feb-24	777.00	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110381831	17-Jan-24	774.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110376580	08-Jan-24	774.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110384236	24-Jan-24	774.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274902	10-Jan-24	773.79	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Maintenance Materials	1005/5110390676	17-Jan-24	773.75	
LONDON UNDERGROUND LTD	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1005/5110395844	29-Jan-24	773.72	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077809	24-Jan-24	773.22	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077789	17-Jan-24	773.22	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371304	23-Jan-24	773.10	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Signalling Systems	1025/5110386544	31-Jan-24	771.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063581	31-Jan-24	770.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063580	31-Jan-24	770.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063668	31-Jan-24	770.63	
RFL (INFRASTRUCTURE) LTD	WOLSELEY UK	Building Maintenance & Repairs	1025/5110395531	26-Jan-24	770.26	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063649	31-Jan-24	770.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700259	17-Jan-24	769.41	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077816	24-Jan-24	769.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077817	24-Jan-24	769.00	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110389771	17-Jan-24	767.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110374561	18-Jan-24	767.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387573	17-Jan-24	766.53	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387570	17-Jan-24	766.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700390	24-Jan-24	765.74	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699983	10-Jan-24	765.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700038	10-Jan-24	765.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700024	10-Jan-24	765.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700075	10-Jan-24	765.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700056	10-Jan-24	765.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275547	24-Jan-24	764.97	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110393455	26-Jan-24	763.15	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110383754	19-Jan-24	762.00	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110388217	15-Jan-24	760.10	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Furniture & Equipment	1005/5110396165	31-Jan-24	760.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110388417	11-Jan-24	759.91	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110385269	16-Jan-24	759.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206537	10-Jan-24	759.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700569	31-Jan-24	758.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005423	17-Jan-24	758.54	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	1033/5110379742	11-Jan-24	757.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384290	24-Jan-24	756.71	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384295	24-Jan-24	756.71	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378949	09-Jan-24	755.30	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900007244	01-Feb-24	755.02	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700383	24-Jan-24	754.21	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110381955	17-Jan-24	753.30	
LONDON UNDERGROUND LTD	HAWKER ELECTRONICS LTD	Pumps & Drainage	1005/5110386371	09-Jan-24	753.00	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Plant & Equipment Purchases	1020/5110390249	25-Jan-24	753.00	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110377359	09-Jan-24	752.72	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110378657	10-Jan-24	752.72	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014116	31-Jan-24	752.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700342	24-Jan-24	752.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110378171	10-Jan-24	752.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275362	24-Jan-24	751.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275988	31-Jan-24	751.64	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5110387345	10-Jan-24	751.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110381098	16-Jan-24	750.72	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383469	17-Jan-24	750.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110389198	12-Jan-24	749.92	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110389593	15-Jan-24	749.89	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110378986	10-Jan-24	749.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275936	31-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275937	31-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275938	31-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275940	31-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275176	17-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275177	17-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275245	17-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275586	24-Jan-24	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275952	31-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275946	31-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275971	31-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275934	31-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275331	24-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275573	24-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275572	24-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275606	24-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275341	24-Jan-24	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275926	31-Jan-24	749.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063433	24-Jan-24	748.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063517	24-Jan-24	748.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207801	24-Jan-24	748.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110391601	19-Jan-24	748.50	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110395331	31-Jan-24	748.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012335772024	Fares Refund Control (TTL Only)	1004/1101233577	12-Jan-24	748.40	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110389694	15-Jan-24	748.23	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700012	10-Jan-24	747.67	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110382447	16-Jan-24	747.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274916	10-Jan-24	746.91	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110379432	10-Jan-24	746.79	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384943	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384868	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384966	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384912	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384815	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384877	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384832	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384888	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384916	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384915	26-Jan-24	746.48	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384897	26-Jan-24	746.48	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110388622	12-Jan-24	746.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110387630	12-Jan-24	745.00	
LONDON TRANSPORT MUSEUM	Blooper Photo Booths	Furniture & Equipment	1011/5110390619	19-Jan-24	745.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110378062	10-Jan-24	745.00	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110384154	24-Jan-24	744.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275178	17-Jan-24	743.85	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110385328	24-Jan-24	743.82	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110395388	31-Jan-24	742.60	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110380100	10-Jan-24	742.53	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110388212	15-Jan-24	742.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700074	10-Jan-24	742.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700052	10-Jan-24	742.00	
TFL CORPORATE	Daisy Corporate Services Trading Ltd	Telephony Fixed	1001/5110382434	17-Jan-24	741.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275456	24-Jan-24	741.48	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110392531	24-Jan-24	741.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206821	17-Jan-24	740.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110391093	26-Jan-24	740.14	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110393512	26-Jan-24	740.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110380436	15-Jan-24	740.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384448	24-Jan-24	739.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012346472024	Fares Refund Control (TTL Only)	1004/1101234647	17-Jan-24	739.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700584	31-Jan-24	738.27	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110381387	09-Jan-24	738.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110394343	24-Jan-24	737.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208750	31-Jan-24	737.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275460	24-Jan-24	737.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276102	31-Jan-24	736.94	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063540	24-Jan-24	736.82	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110389719	19-Jan-24	736.54	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383767	25-Jan-24	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383696	25-Jan-24	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383740	25-Jan-24	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110314740	02-Feb-24	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383747	25-Jan-24	736.43	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	Stock of Fleet	1005/5110367640	22-Jan-24	736.40	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110385589	31-Jan-24	735.71	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	Stock of Fleet	1005/5110383633	22-Jan-24	735.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012378442024	Fares Refund Control (TTL Only)	1004/1101237844	29-Jan-24	735.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207666	24-Jan-24	735.54	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Signals and Electricals	1005/5110394102	24-Jan-24	735.00	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024167	24-Jan-24	734.05	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384338	24-Jan-24	733.38	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110388442	16-Jan-24	732.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700517	31-Jan-24	732.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700028	10-Jan-24	732.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063547	24-Jan-24	732.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063536	24-Jan-24	732.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063539	24-Jan-24	732.18	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019546	31-Jan-24	731.94	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019440	10-Jan-24	731.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384370	24-Jan-24	731.91	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110387362	10-Jan-24	731.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012375482024	Fares Refund Control (TTL Only)	1004/1101237548	29-Jan-24	731.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012383902024	Fares Refund Control (TTL Only)	1004/1101238390	30-Jan-24	731.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700389	24-Jan-24	731.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207440	24-Jan-24	730.80	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110397890	01-Feb-24	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110380292	10-Jan-24	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110380291	10-Jan-24	730.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387195	12-Jan-24	730.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110382881	17-Jan-24	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110382966	17-Jan-24	729.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275577	24-Jan-24	728.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275172	17-Jan-24	728.96	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700068	10-Jan-24	728.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275462	24-Jan-24	728.54	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389591	15-Jan-24	728.13	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392178	24-Jan-24	726.95	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392176	24-Jan-24	726.95	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1012/5110392501	24-Jan-24	726.95	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024064	17-Jan-24	726.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110393911	29-Jan-24	726.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275648	24-Jan-24	725.36	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110345246	01-Feb-24	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900209162	30-Jan-24	725.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700029	10-Jan-24	723.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208827	31-Jan-24	723.53	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110395329	31-Jan-24	722.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275375	24-Jan-24	721.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063477	24-Jan-24	721.68	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900063420	09-Jan-24	720.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/5110388703	12-Jan-24	720.00	
TFL CORPORATE	SONATEST	Vehicle Repairs & Maintenance	1001/5110380308	10-Jan-24	720.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110396275	30-Jan-24	720.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110387037	10-Jan-24	720.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110390091	19-Jan-24	720.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110390110	17-Jan-24	720.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110393417	26-Jan-24	719.40	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Retentions Control Account > 1Year	1012/5110383316	18-Jan-24	719.24	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110387551	10-Jan-24	718.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012330832024	Fares Refund Control (TTL Only)	1004/1101233083	11-Jan-24	718.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110376579	10-Jan-24	718.46	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024169	17-Jan-24	717.35	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385495	17-Jan-24	717.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063669	31-Jan-24	715.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275041	10-Jan-24	715.28	
LONDON UNDERGROUND LTD	Armado Marketing Ltd	Electrical Equipment Maintenance	1005/5110387205	09-Jan-24	715.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110386504	08-Jan-24	715.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110386998	09-Jan-24	715.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378968	10-Jan-24	714.89	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007127	31-Jan-24	713.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063667	31-Jan-24	712.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077828	24-Jan-24	711.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275907	31-Jan-24	711.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276018	31-Jan-24	711.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275531	24-Jan-24	711.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275528	24-Jan-24	711.34	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110397592	02-Feb-24	711.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110380871	09-Jan-24	710.98	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110386486	10-Jan-24	710.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207436	24-Jan-24	710.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208157	31-Jan-24	710.28	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110380440	15-Jan-24	710.16	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110376563	08-Jan-24	709.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206822	17-Jan-24	709.82	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388926	17-Jan-24	709.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275348	24-Jan-24	709.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275533	24-Jan-24	709.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275018	10-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275335	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275344	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275356	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275357	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275605	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275360	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275631	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275377	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275567	24-Jan-24	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275391	24-Jan-24	709.34	
TFL CORPORATE	IBM UK Ltd	Manage IT Services	1001/5110391054	24-Jan-24	709.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382824	17-Jan-24	709.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274793	10-Jan-24	708.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274823	10-Jan-24	708.58	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384405	24-Jan-24	708.04	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384367	24-Jan-24	708.04	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384359	24-Jan-24	708.04	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384412	24-Jan-24	708.04	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384351	24-Jan-24	708.04	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077829	24-Jan-24	707.93	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355209	09-Jan-24	707.92	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110387146	10-Jan-24	707.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110377218	09-Jan-24	707.00	
LONDON UNDERGROUND LTD	iLECSYS Limited	Maintenance Materials	1005/5110397100	30-Jan-24	706.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110378991	10-Jan-24	704.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206823	17-Jan-24	704.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206679	17-Jan-24	703.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388940	17-Jan-24	703.94	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110380929	30-Jan-24	703.56	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110396161	31-Jan-24	703.28	
CYCLE HIRE SCHEME	Student Beans Ltd	Franchise/Concession Fixed Fee	1016/5110377740	16-Jan-24	702.60	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371265	18-Jan-24	702.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371357	18-Jan-24	702.42	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005497	31-Jan-24	702.35	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005429	17-Jan-24	702.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077834	24-Jan-24	702.24	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077803	24-Jan-24	702.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206772	17-Jan-24	702.18	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110380669	15-Jan-24	701.00	
LONDON TRANSPORT MUSEUM	FACEBK *V5PL6W/KVA2	Miscellaneous Costs	1011/3000005537	26-Jan-24	700.00	
LONDON TRANSPORT MUSEUM	FACEBK KMXNTW/3VA2	Miscellaneous Costs	1011/3000005536	26-Jan-24	700.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110368373	10-Jan-24	700.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206828	17-Jan-24	699.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206764	17-Jan-24	699.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206763	17-Jan-24	699.86	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014048	10-Jan-24	699.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206801	17-Jan-24	697.61	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Event Management Fee	1005/5110396179	31-Jan-24	697.00	
TFL CORPORATE	Project Skills Solutions Ltd	Staff Training	1001/5110398499	02-Feb-24	697.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110394114	30-Jan-24	696.96	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110318798	24-Jan-24	696.92	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110389792	17-Jan-24	696.24	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700586	31-Jan-24	695.48	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110390134	17-Jan-24	694.88	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110387525	31-Jan-24	694.84	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110397347	31-Jan-24	694.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206612	17-Jan-24	694.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206613	17-Jan-24	694.34	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Signalling Systems	1020/5110376125	08-Jan-24	694.31	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110381110	16-Jan-24	694.00	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900007245	01-Feb-24	693.87	
RAIL FOR LONDON LIMITED	Hiremech Limited	Building Maintenance & Repairs	1020/5110386716	08-Jan-24	693.33	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110380803	18-Jan-24	693.20	
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Vehicle Running Costs	1005/3000103136	19-Jan-24	692.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206561	10-Jan-24	692.26	4784
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Vehicle Repairs & Maintenance	1020/5110383687	22-Jan-24	691.75	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Street Furniture	1033/5110379963	15-Jan-24	690.59	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110387365	10-Jan-24	690.14	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110378974	10-Jan-24	690.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110395813	26-Jan-24	690.00	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014095	02-Feb-24	689.96	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110394478	25-Jan-24	689.70	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110384929	26-Jan-24	689.40	
LT MUSEUM TRADING LTD	MCS Electrics	Building Maintenance & Repairs	1024/5110388500	11-Jan-24	688.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207431	24-Jan-24	688.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208159	31-Jan-24	688.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207862	24-Jan-24	688.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700008	10-Jan-24	688.35	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110385779	31-Jan-24	688.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352363	02-Feb-24	687.51	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063701	31-Jan-24	687.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012381352024	Fares Refund Control (TTL Only)	1004/1101238135	30-Jan-24	687.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208904	31-Jan-24	687.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700393	24-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700048	10-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700072	10-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700552	31-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700058	10-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700561	31-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700044	10-Jan-24	686.73	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700559	31-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700558	31-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700047	10-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700373	24-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700372	24-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700583	31-Jan-24	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700014	10-Jan-24	685.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700567	31-Jan-24	685.75	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110386078	30-Jan-24	685.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110393846	26-Jan-24	685.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110385537	19-Jan-24	684.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207577	24-Jan-24	684.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700045	10-Jan-24	684.78	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110378960	10-Jan-24	684.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207182	24-Jan-24	684.45	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077815	24-Jan-24	684.45	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110388798	17-Jan-24	684.00	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110392922	24-Jan-24	684.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063656	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063657	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063261	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063616	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063620	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063655	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063693	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063286	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063618	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063439	24-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063619	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063236	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063247	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063245	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063235	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063658	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063694	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063529	24-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063525	24-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063516	24-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063648	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063284	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063279	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063258	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063233	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063652	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063220	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063711	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063716	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063647	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063273	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063260	10-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063644	31-Jan-24	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063651	31-Jan-24	683.83	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110388039	16-Jan-24	683.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206972	24-Jan-24	683.34	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381045	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381058	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381059	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381068	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381062	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381043	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381060	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381061	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381046	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381055	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381053	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381048	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381047	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381054	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381044	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378816	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378815	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381066	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378817	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381052	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378810	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381056	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381051	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381049	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381050	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378811	11-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378814	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378813	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378820	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378812	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378820	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378807	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381067	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381057	16-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378819	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378809	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378818	10-Jan-24	682.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110378808	10-Jan-24	682.75	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210409	31-Jan-24	682.74	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110378795	10-Jan-24	682.64	
LUL NOMINEE BCV LIMITED	Musgrove Ltd	Stock of Fleet	1031/5110396023	29-Jan-24	682.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110382663	17-Jan-24	681.70	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063614	31-Jan-24	681.23	
LONDON UNDERGROUND LTD	Letterbox Distribution	Track General Maintenance	1005/5110398333	01-Feb-24	681.08	
TFL CORPORATE	Advanced Secure Technologies	Printing	1001/5110389623	16-Jan-24	681.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110398181	01-Feb-24	681.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207879	24-Jan-24	680.54	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063718	31-Jan-24	680.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384427	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384314	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384443	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384441	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384417	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384411	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384420	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384372	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384323	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384333	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384331	24-Jan-24	680.14	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110378806	10-Jan-24	680.00	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110390834	19-Jan-24	680.00	
TFL CORPORATE	AIRBORNE ENVIRONMENTAL C	Staff Training	1001/300048803	19-Jan-24	680.00	8299
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110394475	25-Jan-24	679.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206751	17-Jan-24	679.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206748	17-Jan-24	679.62	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Maintenance Materials	1005/5110390298	16-Jan-24	679.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378944	08-Jan-24	679.20	
TFL CORPORATE	ANTI GRAFFITI SYSTEMS LTD	Production Artwork And Design For Marketing	1001/5110385936	31-Jan-24	678.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206563	10-Jan-24	677.60	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110397439	02-Feb-24	677.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274982	10-Jan-24	677.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275635	24-Jan-24	676.99	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063243	10-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063269	10-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063289	10-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063222	10-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063436	24-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063217	10-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063224	10-Jan-24	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063435	24-Jan-24	667.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384470	24-Jan-24	666.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077799	24-Jan-24	665.95	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379403	10-Jan-24	665.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206889	24-Jan-24	665.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207263	24-Jan-24	665.61	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901700209	10-Jan-24	665.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700022	10-Jan-24	664.44	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700324	24-Jan-24	664.44	
TFL CORPORATE	FORMLABS INC.	Furniture & Equipment	1001/3000048660	12-Jan-24	664.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207410	24-Jan-24	664.22	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110388755	17-Jan-24	664.00	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110376761	08-Jan-24	663.60	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110387664	15-Jan-24	663.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900209081	31-Jan-24	662.66	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110387293	15-Jan-24	662.33	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110382887	17-Jan-24	662.10	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110393451	26-Jan-24	661.96	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110392914	24-Jan-24	661.26	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Vehicle Repairs & Maintenance	1005/5110387033	09-Jan-24	661.22	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Vehicle Repairs & Maintenance	1005/5110387030	09-Jan-24	661.22	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110393495	24-Jan-24	660.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700788	01-Feb-24	660.00	
TFL CORPORATE	ASI Welbeck Holdings LTD	Medical Reports	1001/1900206589	11-Jan-24	660.00	
LONDON TRANSPORT MUSEUM	Alick Ltd	PR Cost Product Cost & PR Fees	1011/5110395976	30-Jan-24	660.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901700787	01-Feb-24	660.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110385959	09-Jan-24	660.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208566	31-Jan-24	658.53	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392656	24-Jan-24	657.78	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386763	10-Jan-24	657.78	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355260	18-Jan-24	657.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207635	24-Jan-24	657.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206718	17-Jan-24	657.19	
SURFACE TRANSPORT CORP	Quadient UK Ltd	Furniture & Equipment	1002/5110387459	31-Jan-24	657.12	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063695	31-Jan-24	656.80	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Plant & Equipment Purchases	1005/5110383389	17-Jan-24	656.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207444	24-Jan-24	656.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207119	24-Jan-24	656.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206803	17-Jan-24	656.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110382624	17-Jan-24	655.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110396330	30-Jan-24	655.00	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002922	10-Jan-24	654.96	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Printing	1020/5110392503	24-Jan-24	654.08	
TFL CORPORATE	THE ARBORICULTURAL ASSOCIATION	Staff Training	1001/3000048832	19-Jan-24	654.00	8398
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	1031/5110387013	01-Feb-24	654.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012359842024	Fares Refund Control (TTL Only)	1004/1101235984	22-Jan-24	653.25	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392446	24-Jan-24	652.01	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110391099	18-Jan-24	651.92	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110387716	10-Jan-24	651.88	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210380	31-Jan-24	651.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012326862024	Fares Refund Control (TTL Only)	1004/1101232686	09-Jan-24	650.90	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110398111	01-Feb-24	650.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Professional Engineering Services	1040/5110386375	31-Jan-24	650.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386505	08-Jan-24	650.00	
TRANSPORT TRADING LTD	FIRA INTERNATIONAL LTD	Building Maintenance & Repairs	1004/5110394654	25-Jan-24	650.00	
RAIL FOR LONDON LIMITED	Manutan UK Limited	Vehicle Repairs & Maintenance	1020/5110391379	18-Jan-24	648.95	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110382437	15-Jan-24	648.91	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110388629	16-Jan-24	648.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5110381111	16-Jan-24	647.74	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387118	31-Jan-24	646.80	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110378243	10-Jan-24	646.33	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019436	10-Jan-24	646.17	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019574	31-Jan-24	646.17	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371474	18-Jan-24	645.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700345	24-Jan-24	645.41	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700513	31-Jan-24	645.41	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Stock of Fleet	1020/5110376140	08-Jan-24	645.17	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Stock of Fleet	1020/5110376131	08-Jan-24	645.17	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384310	24-Jan-24	644.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384376	24-Jan-24	644.80	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110388336	11-Jan-24	643.39	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007044	24-Jan-24	643.04	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110398417	01-Feb-24	642.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700572	31-Jan-24	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700025	10-Jan-24	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700571	31-Jan-24	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699984	10-Jan-24	642.42	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110381603	02-Feb-24	642.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5110384216	24-Jan-24	642.05	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110397375	02-Feb-24	641.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207803	24-Jan-24	640.66	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110392506	24-Jan-24	640.56	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110392510	24-Jan-24	640.56	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110392504	24-Jan-24	640.56	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110399048	02-Feb-24	640.07	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110391077	18-Jan-24	639.25	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110396596	30-Jan-24	639.25	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900007074	17-Jan-24	639.07	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063465	24-Jan-24	638.50	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110387693	11-Jan-24	637.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110394140	24-Jan-24	637.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110381881	17-Jan-24	636.96	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371512	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371471	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371176	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371404	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371360	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371199	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371179	18-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371504	23-Jan-24	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110371476	18-Jan-24	636.42	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110376832	10-Jan-24	636.40	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110397302	31-Jan-24	636.19	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014120	31-Jan-24	636.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014077	24-Jan-24	636.06	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110347126	11-Jan-24	636.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110390799	17-Jan-24	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110378751	12-Jan-24	636.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110381225	16-Jan-24	635.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274816	10-Jan-24	635.51	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110387194	26-Jan-24	635.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012349162024	Fares Refund Control (TTL Only)	1004/1101234916	18-Jan-24	634.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700069	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700070	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700049	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700555	31-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700010	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700530	31-Jan-24	634.72	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700531	31-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700031	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700588	31-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700032	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700608	31-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700078	10-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700579	31-Jan-24	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700040	10-Jan-24	634.72	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209113	23-Jan-24	634.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206729	17-Jan-24	634.17	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392445	24-Jan-24	634.13	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019499	24-Jan-24	632.97	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019566	31-Jan-24	632.97	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019456	10-Jan-24	632.97	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110396217	29-Jan-24	632.25	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Stationery	1004/5110391327	19-Jan-24	631.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700037	10-Jan-24	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700034	10-Jan-24	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700036	10-Jan-24	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700510	31-Jan-24	630.87	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019516	24-Jan-24	630.81	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019432	10-Jan-24	630.81	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110396982	02-Feb-24	630.00	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008/1900004866	22-Jan-24	630.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110397321	31-Jan-24	630.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110394461	30-Jan-24	630.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700323	24-Jan-24	629.52	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110388844	16-Jan-24	629.15	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014057	17-Jan-24	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014060	17-Jan-24	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014080	24-Jan-24	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014117	31-Jan-24	628.56	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900276681	31-Jan-24	628.24	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110382458	08-Jan-24	627.90	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385188	16-Jan-24	627.16	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019518	24-Jan-24	626.19	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700520	31-Jan-24	626.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700601	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700002	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700570	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700524	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700568	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699981	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699984	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700589	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700587	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699989	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699988	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700592	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699982	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699999	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700574	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699995	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700009	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700534	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700077	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700076	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700516	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700541	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700536	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700535	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700055	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700057	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700523	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700062	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700521	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700050	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700054	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700514	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700515	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700512	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700019	10-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700554	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700551	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700546	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700542	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700543	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700548	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700545	31-Jan-24	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700544	31-Jan-24	625.97	
TFL CORPORATE	The Institution of Fire Engineers	Corporate Subscriptions	1001/5110384909	09-Jan-24	625.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110379596	10-Jan-24	625.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110391908	19-Jan-24	625.00	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	1006/5110362052	02-Feb-24	624.29	
LT MUSEUM TRADING LTD	Keep Calm and Carry on Bev. Co Ltd	LTM Purchase of Food for Resale	1024/1900024266	30-Jan-24	624.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207256	24-Jan-24	623.77	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110382503	17-Jan-24	623.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274884	10-Jan-24	622.88	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700005	10-Jan-24	622.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699990	10-Jan-24	620.97	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379729	11-Jan-24	620.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063408	17-Jan-24	620.55	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110394418	29-Jan-24	620.46	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110388968	15-Jan-24	620.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274800	10-Jan-24	620.18	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110397980	01-Feb-24	620.00	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110380178	11-Jan-24	619.89	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384769	26-Jan-24	618.76	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384825	26-Jan-24	618.76	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110390381	19-Jan-24	618.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063225	10-Jan-24	618.16	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110380250	15-Jan-24	618.12	
TFL CORPORATE	Mono Europe Ltd	Building Maintenance & Repairs	1001/5110394565	30-Jan-24	617.86	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063437	24-Jan-24	617.72	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110392443	24-Jan-24	617.39	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700035	10-Jan-24	617.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110380531	16-Jan-24	616.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012324122024	Fares Refund Control (TTL Only)	1004/1101232412	09-Jan-24	616.51	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063512	24-Jan-24	616.49	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063228	10-Jan-24	616.49	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063227	10-Jan-24	616.49	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063463	24-Jan-24	616.49	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063541	24-Jan-24	616.49	
LONDON TRANSPORT MUSEUM	Civil Society Media	Corporate Subscriptions	1011/5110387370	12-Jan-24	616.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012385772024	Fares Refund Control (TTL Only)	1004/1101238577	31-Jan-24	615.80	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110384820	24-Jan-24	615.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700043	10-Jan-24	614.78	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110397355	31-Jan-24	614.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019553	31-Jan-24	613.56	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274309	12-Jan-24	613.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700560	31-Jan-24	613.16	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379718	11-Jan-24	612.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379908	11-Jan-24	612.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110380528	16-Jan-24	612.71	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110395466	31-Jan-24	612.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110384035	16-Jan-24	612.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012324152024	Fares Refund Control (TTL Only)	1004/1101232415	09-Jan-24	610.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012323392024	Fares Refund Control (TTL Only)	1004/1101232339	08-Jan-24	609.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275201	17-Jan-24	609.54	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379015	10-Jan-24	609.27	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063186	10-Jan-24	608.51	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700063	10-Jan-24	608.09	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699991	10-Jan-24	608.09	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700353	24-Jan-24	608.09	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700060	10-Jan-24	608.09	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384368	24-Jan-24	608.01	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110396331	31-Jan-24	608.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275603	24-Jan-24	607.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275236	17-Jan-24	607.32	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900001867	31-Jan-24	606.44	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063331	17-Jan-24	605.78	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209132	23-Jan-24	604.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384765	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384766	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384907	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384930	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384984	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384828	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384837	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384855	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384882	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384945	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384840	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384968	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384954	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384947	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384941	26-Jan-24	603.57	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110382760	17-Jan-24	603.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208313	31-Jan-24	602.62	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110387382	15-Jan-24	601.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063594	31-Jan-24	600.84	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Vehicle Repairs & Maintenance	1020/5110376146	08-Jan-24	600.02	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110381656	15-Jan-24	600.00	
LONDON TRANSPORT MUSEUM	The Coach Tourism Association	Corporate Subscriptions	1011/5110395175	26-Jan-24	600.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Security Services (Guards)	1005/5110385292	08-Jan-24	600.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110387043	10-Jan-24	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900063306	09-Jan-24	600.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110389643	29-Jan-24	600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110382830	17-Jan-24	600.00	
TFL CORPORATE	REDACTED	Legal Fees	1001/1900207935	19-Jan-24	600.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012331712024	Fares Refund Control (TTL Only)	1004/1101233171	11-Jan-24	600.00	
TTL PROPERTIES LTD	REDACTED	Legal Fees	1040/1900007029	11-Jan-24	600.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110385400	29-Jan-24	599.86	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110380190	10-Jan-24	599.70	
LONDON TRANSPORT MUSEUM	PPPA Ltd	Miscellaneous Costs	1011/1900019590	26-Jan-24	599.25	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393852	25-Jan-24	599.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393901	24-Jan-24	599.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110381681	11-Jan-24	599.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110387117	30-Jan-24	599.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700059	10-Jan-24	599.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063497	24-Jan-24	598.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700251	17-Jan-24	598.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207846	24-Jan-24	598.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208892	31-Jan-24	598.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381869	17-Jan-24	597.80	
RAIL FOR LONDON LIMITED	Firstco Limited	Professional Engineering Services	1020/5110389452	15-Jan-24	597.16	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110378036	10-Jan-24	597.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384219	24-Jan-24	597.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110378151	10-Jan-24	596.88	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390268	19-Jan-24	596.28	
LUL NOMINEE SSL LIMITED	Ramboll UK Ltd	Civil Engineering Construction Works	1031/5110382866	17-Jan-24	596.26	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110388090	16-Jan-24	595.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700508	31-Jan-24	594.83	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110365215	30-Jan-24	594.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063670	31-Jan-24	594.48	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353317	23-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110387095	31-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382246	17-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110378700	10-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110387171	31-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110387173	31-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386971	31-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380713	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380744	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380682	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380679	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380694	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380700	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380760	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380780	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380767	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380770	15-Jan-24	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110380688	15-Jan-24	594.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012369372024	Fares Refund Control (TTL Only)	1004/1101236937	25-Jan-24	593.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110384164	24-Jan-24	593.46	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384380	24-Jan-24	593.42	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019514	24-Jan-24	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019554	31-Jan-24	592.84	
DIAL A RIDE	EDF Energy	Electricity	1010/1900014073	15-Jan-24	591.44	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Property Management Fees	1005/5110389787	15-Jan-24	591.32	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110394417	29-Jan-24	591.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110382740	16-Jan-24	591.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700051	10-Jan-24	590.21	
RAIL FOR LONDON LIMITED	Lanes Group plc	Civil Engineering Construction Works	1020/5110386569	31-Jan-24	590.20	
LUL NOMINEE SSL LIMITED	Thurrock Engineering Supplies Ltd	Maintenance Materials	1031/5110390673	17-Jan-24	590.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386689	10-Jan-24	588.54	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110385372	11-Jan-24	588.00	
LONDON UNDERGROUND LTD	Letterbox Distribution	Track General Maintenance	1005/5110398297	01-Feb-24	587.40	
TRANSPORT TRADING LTD	Any Old Irons	Miscellaneous External Income	1004/1901700435	18-Jan-24	587.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012377272024	Fares Refund Control (TTL Only)	1004/1101237727	29-Jan-24	587.10	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1002/5110379507	10-Jan-24	587.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275104	19-Jan-24	586.91	
VICTORIA COACH STATN LTD	Logistical Training Ltd	Staff Training	1008/5110392209	23-Jan-24	586.80	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390281	19-Jan-24	586.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379254	10-Jan-24	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110380559	16-Jan-24	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110380558	16-Jan-24	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110379253	10-Jan-24	586.24	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Printing	1006/5110386304	31-Jan-24	585.06	
TTL PROPERTIES LTD	Green Energy (UK) Ltd	Electricity	1040/1900007100	23-Jan-24	584.47	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110376381	08-Jan-24	584.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012391842024	Fares Refund Control (TTL Only)	1004/1101239184	02-Feb-24	583.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063226	10-Jan-24	583.46	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063464	24-Jan-24	583.46	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001839	16-Jan-24	583.33	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001840	16-Jan-24	583.33	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388941	17-Jan-24	582.77	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110382630	17-Jan-24	582.52	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110382638	17-Jan-24	582.52	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275702	29-Jan-24	582.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012339132024	Fares Refund Control (TTL Only)	1004/1101233913	15-Jan-24	582.48	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275717	29-Jan-24	582.36	
LONDON UNDERGROUND LTD	KEYLOGO LIMITED	Stationery	1005/5110388481	12-Jan-24	582.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275715	29-Jan-24	581.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381876	17-Jan-24	581.80	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204930	16-Jan-24	581.58	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275680	29-Jan-24	581.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275725	29-Jan-24	581.38	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900276670	31-Jan-24	581.28	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700003	10-Jan-24	581.27	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002788	10-Jan-24	581.12	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006930	10-Jan-24	581.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110377182	09-Jan-24	581.01	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275677	29-Jan-24	580.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012371942024	Fares Refund Control (TTL Only)	1004/1101237194	26-Jan-24	580.60	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275678	29-Jan-24	580.26	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275719	29-Jan-24	580.18	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275674	29-Jan-24	580.08	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275676	29-Jan-24	580.04	
LONDON UNDERGROUND LTD	Tidyco Ltd	Maintenance Materials	1005/5110380168	10-Jan-24	580.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275698	29-Jan-24	579.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206742	17-Jan-24	579.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110382659	17-Jan-24	579.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063684	31-Jan-24	579.53	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275673	29-Jan-24	579.36	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Running Costs	1005/5110383562	12-Jan-24	579.23	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275699	29-Jan-24	579.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012382822024	Fares Refund Control (TTL Only)	1004/1101238282	30-Jan-24	579.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110382304	11-Jan-24	578.94	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275701	29-Jan-24	578.90	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275724	29-Jan-24	578.86	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110386557	31-Jan-24	578.80	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110397531	31-Jan-24	578.75	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110393717	26-Jan-24	578.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012340062024	Fares Refund Control (TTL Only)	1004/1101234006	15-Jan-24	578.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275726	29-Jan-24	578.18	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699985	10-Jan-24	578.18	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700580	31-Jan-24	578.18	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700565	31-Jan-24	578.18	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275713	29-Jan-24	578.14	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901700414	29-Jan-24	577.64	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Printing	1006/5110385332	31-Jan-24	577.32	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204929	16-Jan-24	577.26	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275675	29-Jan-24	576.64	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275716	29-Jan-24	576.06	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110393538	25-Jan-24	575.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358993	25-Jan-24	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383730	25-Jan-24	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383909	25-Jan-24	575.00	
TRANSPORT TRADING LTD	MAHALINGAM SUTHAGAR & SHARMILA SUT	Transys Control - TTL	1004/1901700773	31-Jan-24	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383680	25-Jan-24	575.00	
TFL CORPORATE	URBAN GRAPHICS	Management & Support Consultancy	1001/5110395969	29-Jan-24	575.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008693	24-Jan-24	574.84	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275711	29-Jan-24	574.60	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110390886	17-Jan-24	574.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110386327	31-Jan-24	574.22	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110381647	10-Jan-24	574.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110381982	17-Jan-24	574.08	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275692	29-Jan-24	573.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206753	17-Jan-24	573.06	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382278	17-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382362	10-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382396	17-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110399030	02-Feb-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379341	10-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379340	10-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379439	10-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379390	10-Jan-24	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382391	17-Jan-24	573.05	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110388316	15-Jan-24	572.55	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700380	24-Jan-24	572.31	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700006	10-Jan-24	572.31	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275093	19-Jan-24	571.74	
RFL (INFRASTRUCTURE) LTD	Total Gas & Power Ltd	Gas	1025/5110347248	29-Jan-24	571.32	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Rail Replacement Service Costs	1012/5110392512	24-Jan-24	571.20	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110378891	10-Jan-24	570.70	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209136	23-Jan-24	570.60	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275718	29-Jan-24	570.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206693	17-Jan-24	570.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206815	17-Jan-24	570.09	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699823	16-Jan-24	570.05	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385182	10-Jan-24	570.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207090	24-Jan-24	569.42	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379014	10-Jan-24	569.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110376499	08-Jan-24	568.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110378056	10-Jan-24	568.20	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110380832	10-Jan-24	568.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207447	24-Jan-24	567.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207449	24-Jan-24	567.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384601	24-Jan-24	567.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387593	11-Jan-24	567.13	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275705	29-Jan-24	565.76	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275709	29-Jan-24	565.76	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110376693	08-Jan-24	565.60	
RFL (INFRASTRUCTURE) LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1025/5110390078	19-Jan-24	565.46	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5110376956	08-Jan-24	565.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275827	31-Jan-24	565.20	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110390413	16-Jan-24	565.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENTWOOD	Rates	1004/1901700455	17-Jan-24	565.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385196	10-Jan-24	564.84	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385029	10-Jan-24	564.70	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275684	29-Jan-24	564.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207215	24-Jan-24	564.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206721	17-Jan-24	564.40	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699827	16-Jan-24	563.98	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700532	31-Jan-24	563.54	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386497	08-Jan-24	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110386668	08-Jan-24	563.33	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209095	23-Jan-24	562.14	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005456	24-Jan-24	561.88	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110330852	01-Feb-24	561.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012381482024	Fares Refund Control (TTL Only)	1004/1101238148	30-Jan-24	561.10	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stationery	1005/5110386778	10-Jan-24	560.79	
LONDON UNDERGROUND LTD	Tower Supplies	Uniforms	1005/5110389631	17-Jan-24	560.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063569	24-Jan-24	560.07	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063709	31-Jan-24	560.07	
LONDON TRANSPORT MUSEUM	Apple & Pear Studio Ltd	Production Artwork And Design For Marketing	1011/5110388206	11-Jan-24	560.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110385714	09-Jan-24	560.00	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204932	16-Jan-24	559.85	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110374482	08-Jan-24	559.62	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110382475	16-Jan-24	559.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110385665	10-Jan-24	559.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700797	01-Feb-24	559.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012362652024	Fares Refund Control (TTL Only)	1004/1101236265	23-Jan-24	558.50	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Miscellaneous Finance Expenses	1005/1900274325	12-Jan-24	588.22	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110386251	31-Jan-24	558.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	1033/5110378124	10-Jan-24	557.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208974	31-Jan-24	557.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700261	17-Jan-24	556.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110386540	17-Jan-24	556.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110383061	16-Jan-24	556.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110386543	17-Jan-24	556.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110387395	10-Jan-24	555.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206712	17-Jan-24	555.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110391375	30-Jan-24	555.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206611	17-Jan-24	554.66	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110378225	10-Jan-24	553.46	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110387699	10-Jan-24	553.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063568	24-Jan-24	552.95	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110396938	02-Feb-24	552.63	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110387613	15-Jan-24	552.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012341282024	Fares Refund Control (TTL Only)	1004/1101234128	15-Jan-24	551.90	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204933	16-Jan-24	551.78	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063493	24-Jan-24	551.60	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110380659	15-Jan-24	551.14	
LONDON UNDERGROUND LTD	Computacenter Plc	Stationery	1005/5110385974	31-Jan-24	550.94	
SURFACE TRANSPORT CORP	MediaEdge.CIA	Advertising	1002/5110391474	01-Feb-24	550.86	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110395330	31-Jan-24	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110388261	11-Jan-24	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110388265	11-Jan-24	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110392515	24-Jan-24	550.55	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110392662	22-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110367898	10-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110387094	31-Jan-24	550.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110397562	02-Feb-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110373790	02-Feb-24	550.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110381679	16-Jan-24	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110385273	30-Jan-24	550.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110383110	17-Jan-24	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110385247	30-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110381581	23-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386973	31-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386974	31-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110387169	31-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110387165	31-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110387096	31-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110387635	17-Jan-24	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110386967	31-Jan-24	550.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110399157	02-Feb-24	549.90	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063484	24-Jan-24	549.85	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110380647	10-Jan-24	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110380121	10-Jan-24	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110380116	10-Jan-24	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110386572	31-Jan-24	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110371407	31-Jan-24	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110386570	31-Jan-24	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110380115	10-Jan-24	549.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700581	31-Jan-24	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700556	31-Jan-24	549.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206827	17-Jan-24	549.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110378249	10-Jan-24	549.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275679	29-Jan-24	548.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274949	10-Jan-24	548.10	
TTL PROPERTIES LTD	Opus Energy Limited	Electricity	1040/1900007027	11-Jan-24	547.97	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5110376958	08-Jan-24	547.80	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110380787	26-Jan-24	547.64	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110395016	26-Jan-24	547.64	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110394010	29-Jan-24	547.58	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388933	17-Jan-24	547.57	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110388453	15-Jan-24	547.51	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275683	29-Jan-24	547.12	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063723	31-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063519	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063447	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063646	31-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063520	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063507	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063467	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063518	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063531	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063257	10-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063203	10-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063515	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063468	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063499	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063650	31-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063443	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063530	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063562	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063285	10-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063469	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063523	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063524	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063262	10-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063232	10-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063509	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063625	31-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063526	24-Jan-24	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063522	24-Jan-24	547.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208521	31-Jan-24	546.60	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110396881	02-Feb-24	546.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276141	31-Jan-24	546.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274940	10-Jan-24	546.42	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110386782	10-Jan-24	546.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110381128	16-Jan-24	546.01	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110382652	25-Jan-24	546.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207644	24-Jan-24	545.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275591	24-Jan-24	545.49	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110384007	09-Jan-24	545.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063505	24-Jan-24	544.98	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110390762	17-Jan-24	544.32	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110385014	26-Jan-24	544.05	
TFL CORPORATE	MediaEdge.CIA	Advertising	1001/5110384537	12-Jan-24	543.68	
VICTORIA COACH STATN LTD	GBM Services Limited	Office Cleaning	1008/5110397241	02-Feb-24	543.38	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275694	29-Jan-24	543.12	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275712	29-Jan-24	543.06	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110394381	29-Jan-24	542.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110394389	29-Jan-24	542.97	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110378108	09-Jan-24	542.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110384574	24-Jan-24	542.66	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275691	29-Jan-24	542.62	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019547	31-Jan-24	542.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208450	31-Jan-24	542.08	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110381085	16-Jan-24	542.04	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110358550	01-Feb-24	541.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Operating Leases	1005/5110373762	10-Jan-24	541.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386644	08-Jan-24	541.67	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Plant & Equipment Purchases	1025/5110296543	24-Jan-24	541.60	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Plant & Equipment Purchases	1025/5110281762	24-Jan-24	541.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110312267	24-Jan-24	541.60	
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110397383	01-Feb-24	541.30	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063347	17-Jan-24	541.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063373	17-Jan-24	541.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063374	17-Jan-24	541.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063310	17-Jan-24	541.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063351	17-Jan-24	541.23	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063551	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063567	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063513	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063729	31-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063453	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063208	10-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063532	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063553	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063483	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063466	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063503	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063456	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063683	31-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063559	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063565	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063691	31-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063451	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063448	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063460	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063462	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063452	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063427	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063450	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063474	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063473	24-Jan-24	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063486	24-Jan-24	540.89	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110368369	10-Jan-24	540.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063549	24-Jan-24	540.24	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063491	24-Jan-24	540.24	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110396736	02-Feb-24	540.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1005/5110385939	26-Jan-24	540.00	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010/5110378783	08-Jan-24	540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110377225	09-Jan-24	540.00	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010/5110378663	08-Jan-24	540.00	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010/5110378777	08-Jan-24	540.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110384213	24-Jan-24	539.76	
LONDON BUS SERVICES LTD	Logistical Training Ltd	Staff Training	1006/5110392134	23-Jan-24	539.60	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110377449	10-Jan-24	539.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063612	31-Jan-24	538.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012369092024	Fares Refund Control (TTL Only)	1004/1101236909	25-Jan-24	538.40	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204931	16-Jan-24	538.15	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379723	11-Jan-24	538.14	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063476	24-Jan-24	537.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012370862024	Fares Refund Control (TTL Only)	1004/1101237086	25-Jan-24	537.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384674	25-Jan-24	536.51	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385449	10-Jan-24	536.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207328	24-Jan-24	536.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206386	10-Jan-24	536.44	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063422	24-Jan-24	536.06	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110387104	09-Jan-24	535.79	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110372681	31-Jan-24	535.46	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110384651	30-Jan-24	535.46	
LONDON TRANSPORT MUSEUM	WWW.DISCOUNTDISPLAYS.C	Stationery	1011/3000005521	19-Jan-24	535.20	5999
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110395594	30-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110395596	30-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110395600	30-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110394384	29-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110395598	30-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110395597	30-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110395599	30-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110393787	24-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110393789	24-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110394380	29-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110393781	24-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110393775	24-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110393784	24-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110394397	29-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110393779	24-Jan-24	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110394394	29-Jan-24	534.97	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110381686	15-Jan-24	534.52	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014046	10-Jan-24	534.27	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063498	24-Jan-24	533.96	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063291	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063537	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063244	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063544	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063440	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063426	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063593	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063239	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063438	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063429	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063296	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063475	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063425	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063471	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063428	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063502	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063637	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063558	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063725	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063557	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063495	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063635	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063267	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063492	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063577	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063482	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063496	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063555	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063271	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063481	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063676	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063642	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063432	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063223	10-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063455	24-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063719	31-Jan-24	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063221	10-Jan-24	533.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276156	31-Jan-24	533.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274909	10-Jan-24	533.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275868	31-Jan-24	533.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208845	31-Jan-24	533.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206355	10-Jan-24	533.38	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384484	24-Jan-24	532.98	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110390199	17-Jan-24	532.82	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275700	29-Jan-24	532.82	
DIAL A RIDE	BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5110387052	09-Jan-24	532.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207916	24-Jan-24	532.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110383273	17-Jan-24	532.50	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110327175	24-Jan-24	532.10	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110384817	24-Jan-24	532.10	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110355549	24-Jan-24	532.10	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110372555	24-Jan-24	532.10	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110339128	24-Jan-24	532.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274807	10-Jan-24	532.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274815	10-Jan-24	532.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275367	24-Jan-24	531.45	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110386137	11-Jan-24	531.30	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210376	31-Jan-24	530.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207821	24-Jan-24	530.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207820	24-Jan-24	530.10	
LONDON UNDERGROUND LTD	MITUTOYO UK LTD	Vehicle Repairs & Maintenance	1005/5110385530	30-Jan-24	530.00	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110388382	11-Jan-24	529.52	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110388358	11-Jan-24	529.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012391222024	Fares Refund Control (TTL Only)	1004/1101239122	01-Feb-24	529.30	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389617	15-Jan-24	528.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110380533	16-Jan-24	528.86	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110382747	17-Jan-24	528.78	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Plant & Equipment Purchases	1005/5110383418	29-Jan-24	528.66	
LONDON TRANSPORT MUSEUM	Primate Products Ltd	Staff Training	1011/3000005546	26-Jan-24	528.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381115	16-Jan-24	527.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110381845	17-Jan-24	527.52	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110380612	10-Jan-24	527.50	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110396809	31-Jan-24	527.40	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388357	12-Jan-24	527.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207576	24-Jan-24	526.83	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077833	24-Jan-24	526.59	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699828	16-Jan-24	526.34	
RAIL FOR LONDON LIMITED	Tower Supplies	Management & Support Consultancy	1020/5110390646	17-Jan-24	525.76	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110387549	10-Jan-24	525.75	
LONDON TRANSPORT MUSEUM	THE SILENTDISC COMPANY	Staff Entertainment	1011/3000005526	19-Jan-24	525.34	7929
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110385977	10-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110388600	17-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110391820	24-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110389437	17-Jan-24	525.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383333	17-Jan-24	525.00	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	1024/1900024186	31-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110391821	24-Jan-24	525.00	
TRANSPORT TRADING LTD	Essential Information Group	Corporate Subscriptions	1004/5110386058	09-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110394441	30-Jan-24	525.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383158	17-Jan-24	525.00	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110383462	17-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110393692	29-Jan-24	525.00	
TFL CORPORATE	Professor Michael Polkey Ltd	Medical Reports	1001/1900206853	16-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110396542	02-Feb-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110390053	19-Jan-24	525.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110391103	23-Jan-24	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110384662	08-Jan-24	525.00	
TFL CORPORATE	GA INST TECH PAYPATH	Staff Training	1001/3000048834	19-Jan-24	524.70	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110387617	15-Jan-24	524.60	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110398400	01-Feb-24	523.82	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700358	24-Jan-24	523.44	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210396	31-Jan-24	522.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110378989	10-Jan-24	521.56	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384809	26-Jan-24	521.11	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384982	26-Jan-24	521.11	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110387170	31-Jan-24	520.80	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110377206	09-Jan-24	520.60	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386503	08-Jan-24	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386742	08-Jan-24	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386750	08-Jan-24	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386739	08-Jan-24	520.00	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	1004/5110394587	30-Jan-24	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386729	11-Jan-24	520.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110381414	16-Jan-24	519.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110383216	17-Jan-24	518.32	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110396563	30-Jan-24	518.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379629	09-Jan-24	518.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110387450	12-Jan-24	517.89	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005430	17-Jan-24	517.85	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110384865	10-Jan-24	517.80	
DIAL A RIDE	Synectics Systems Group Ltd	Vehicle Running Costs	1010/5110394471	25-Jan-24	517.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019513	24-Jan-24	516.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700260	17-Jan-24	516.78	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110385097	30-Jan-24	516.76	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110380786	15-Jan-24	515.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206824	17-Jan-24	515.73	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110389599	15-Jan-24	515.03	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110381297	16-Jan-24	515.00	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Stock of Fleet	1005/5110391831	23-Jan-24	515.00	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209093	23-Jan-24	514.98	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110368696	10-Jan-24	514.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700326	24-Jan-24	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700365	24-Jan-24	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700364	24-Jan-24	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700359	24-Jan-24	513.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110380507	15-Jan-24	513.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384318	24-Jan-24	513.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206830	17-Jan-24	513.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206711	17-Jan-24	513.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207002	24-Jan-24	513.33	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077790	17-Jan-24	513.33	
LONDON UNDERGROUND LTD	Landmark Information Group	Civil Engineering Construction Works	1005/5110393398	23-Jan-24	513.10	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209104	23-Jan-24	512.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206834	17-Jan-24	512.51	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275720	29-Jan-24	512.18	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210411	31-Jan-24	511.74	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110377238	09-Jan-24	511.54	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Stock of Fleet	1005/5110397331	31-Jan-24	511.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012336382024	Fares Refund Control (TTL Only)	1004/1101233638	12-Jan-24	510.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207400	24-Jan-24	510.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208084	31-Jan-24	510.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207747	24-Jan-24	510.41	
LUL NOMINEE SSL LIMITED	Musgrove Ltd	Stock of Fleet	1031/5110385975	10-Jan-24	510.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110381303	16-Jan-24	509.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110372828	08-Jan-24	509.48	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275714	29-Jan-24	508.82	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005415	17-Jan-24	508.62	
LONDON BUS SERVICES LTD	Harris Installations Services Ltd	Furniture & Equipment	1006/5110387167	12-Jan-24	508.60	
LONDON BUS SERVICES LTD	Harris Installations Services Ltd	Furniture & Equipment	1006/5110390120	19-Jan-24	508.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012389862024	Fares Refund Control (TTL Only)	1004/1101238986	01-Feb-24	508.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700320	24-Jan-24	507.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700405	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700330	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700321	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700593	31-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700335	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700371	24-Jan-24	507.78	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700384	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700376	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700375	24-Jan-24	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700562	31-Jan-24	507.78	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110385686	08-Jan-24	507.54	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110385579	26-Jan-24	507.11	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110383907	17-Jan-24	507.00	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110388956	31-Jan-24	506.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012387342024	Fares Refund Control (TTL Only)	1004/1101238734	31-Jan-24	505.40	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110388750	16-Jan-24	505.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110385539	19-Jan-24	504.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700400	24-Jan-24	504.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700509	31-Jan-24	504.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700397	24-Jan-24	504.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700396	24-Jan-24	504.70	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	1025/5110385203	17-Jan-24	504.55	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110385764	31-Jan-24	504.13	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110387044	10-Jan-24	504.00	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110377313	09-Jan-24	503.90	
LONDON UNDERGROUND LTD	Landmark Information Group	Civil Engineering Construction Works	1005/5110393397	23-Jan-24	503.66	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275693	29-Jan-24	502.78	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	1006/1900049826	29-Jan-24	502.74	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110395312	26-Jan-24	502.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206812	17-Jan-24	502.40	
LONDON UNDERGROUND LTD	Record Electrical Associates Ltd	Fleet	1005/5110329249	22-Jan-24	502.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206737	17-Jan-24	502.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012367352024	Fares Refund Control (TTL Only)	1004/1101236735	24-Jan-24	502.08	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Connect PFI Service Costs	1025/5110394770	25-Jan-24	501.43	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700404	24-Jan-24	500.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700339	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700350	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700343	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700356	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700338	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700354	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700381	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700352	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700394	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700341	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700386	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700382	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700585	31-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700340	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700518	31-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700596	31-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700363	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700370	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700071	10-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700329	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700318	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700004	10-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700539	31-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700346	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700598	31-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700314	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700408	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700355	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700013	10-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700331	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700410	24-Jan-24	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700319	24-Jan-24	500.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207424	24-Jan-24	500.54	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschid GmbH	Stock of Fleet	1020/5110374538	08-Jan-24	500.16	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110397041	31-Jan-24	500.15	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110390125	16-Jan-24	500.00	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Fleet	1005/5110396063	30-Jan-24	500.00	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Security Services (Guards)	1020/5110383073	17-Jan-24	500.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110394128	26-Jan-24	500.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110387071	09-Jan-24	500.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110390322	16-Jan-24	500.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110397572	02-Feb-24	500.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275583	24-Jan-24	499.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207783	24-Jan-24	499.19	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386761	10-Jan-24	499.11	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204927	16-Jan-24	499.05	
LONDON TRANSPORT MUSEUM	LittleBird	Advertising	1011/5110392903	23-Jan-24	499.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206819	17-Jan-24	498.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110379047	10-Jan-24	497.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012322432024	Fares Refund Control (TTL Only)	1004/1101232243	08-Jan-24	497.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110389412	17-Jan-24	496.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110378867	10-Jan-24	496.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206725	17-Jan-24	496.42	
LONDON TRANSPORT MUSEUM	Raja and Welco t/a Rajapack Ltd	Building Maintenance & Repairs	1011/5110387113	10-Jan-24	496.04	
LONDON TRANSPORT MUSEUM	Raja and Welco t/a Rajapack Ltd	Building Maintenance & Repairs	1011/5110387548	12-Jan-24	496.04	
LONDON UNDERGROUND LTD	Links Signs	Street Furniture	1005/5110394709	30-Jan-24	495.00	
LONDON UNDERGROUND LTD	hotline.co.uk	Stationery	1005/5110373823	24-Jan-24	495.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388360	12-Jan-24	495.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110381646	10-Jan-24	495.00	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209111	23-Jan-24	495.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275689	29-Jan-24	494.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381878	17-Jan-24	494.40	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110389790	17-Jan-24	493.92	
RFL (INFRASTRUCTURE) LTD	Kentec Training Ltd	Staff Training	1025/5110391388	23-Jan-24	493.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206774	17-Jan-24	492.80	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209138	23-Jan-24	492.66	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110388363	12-Jan-24	492.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110391925	02-Feb-24	492.22	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700347	24-Jan-24	491.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012343212024	Fares Refund Control (TTL Only)	1004/1101234321	16-Jan-24	490.80	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110388633	16-Jan-24	490.62	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110395446	31-Jan-24	490.14	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386674	08-Jan-24	490.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110385932	09-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110396070	31-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110395494	30-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110396067	31-Jan-24	490.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110395801	26-Jan-24	490.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385177	17-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386591	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386669	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386672	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386588	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386590	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110391279	18-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386680	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110392625	24-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110391013	17-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110391012	17-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110386677	08-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110391011	17-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110392627	24-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110390757	17-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110395491	30-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110390758	17-Jan-24	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110392936	24-Jan-24	490.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110392935	24-Jan-24	490.00	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110379310	10-Jan-24	489.28	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110394416	29-Jan-24	488.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063219	10-Jan-24	488.44	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384440	24-Jan-24	488.08	
TFL CORPORATE	SONATEST	Vehicle Repairs & Maintenance	1001/5110385590	31-Jan-24	488.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110381329	25-Jan-24	487.50	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204928	16-Jan-24	487.36	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900275802	22-Jan-24	487.20	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	1005/5110353151	22-Jan-24	487.09	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110397607	02-Feb-24	486.90	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110395361	26-Jan-24	486.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700398	24-Jan-24	486.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110385110	31-Jan-24	486.24	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110387702	10-Jan-24	485.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700023	10-Jan-24	484.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700223	17-Jan-24	484.05	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110390718	22-Jan-24	484.00	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Plant & Equipment Purchases	1005/5110387455	15-Jan-24	483.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275168	17-Jan-24	483.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207414	24-Jan-24	482.51	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006997	17-Jan-24	482.27	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110379235	10-Jan-24	482.25	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110375875	08-Jan-24	482.25	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209131	23-Jan-24	482.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274935	10-Jan-24	482.06	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Signalling Systems	1005/5110394520	02-Feb-24	481.79	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110385608	10-Jan-24	481.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110378164	10-Jan-24	481.61	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275710	29-Jan-24	480.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700547	31-Jan-24	480.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206490	10-Jan-24	480.49	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900204948	16-Jan-24	480.28	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110383487	17-Jan-24	480.00	
LONDON UNDERGROUND LTD	R.E.V. Gomm Limited	Uniforms	1005/5110395550	31-Jan-24	480.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110377582	09-Jan-24	480.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5110375375	11-Jan-24	480.00	
TFL CORPORATE	RECONSULTANCYANDTRAINING LTD	Staff Training	1001/5110390135	10-Jan-24	480.00	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024176	17-Jan-24	479.95	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110390101	19-Jan-24	478.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110378935	10-Jan-24	478.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110382298	01-Feb-24	478.37	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110391091	18-Jan-24	478.17	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110385628	09-Jan-24	478.16	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110388697	12-Jan-24	477.36	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014066	17-Jan-24	477.04	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014045	10-Jan-24	477.04	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063534	24-Jan-24	476.69	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063690	31-Jan-24	476.69	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386705	08-Jan-24	476.67	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Stock of Fleet	1005/5110389656	17-Jan-24	476.50	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Stock of Fleet	1005/5110389655	17-Jan-24	476.50	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110398404	01-Feb-24	476.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012352862024	Fares Refund Control (TTL Only)	1004/1101235286	19-Jan-24	475.25	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110394367	30-Jan-24	475.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110382160	16-Jan-24	475.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110381677	16-Jan-24	475.00	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110384358	24-Jan-24	474.30	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382414	17-Jan-24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382394	17-Jan-24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379450	10-Jan-24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382407	17-Jan-24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379451	10-Jan-24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379453	10-Jan-24	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379448	10-Jan-24	474.07	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110394109	26-Jan-24	474.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206675	17-Jan-24	473.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275223	17-Jan-24	473.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275239	17-Jan-24	473.74	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110390051	19-Jan-24	472.64	
RFL (INFRASTRUCTURE) LTD	WJB Services Limited	Office Accommodation Moves	1025/5110388318	11-Jan-24	472.10	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110388305	11-Jan-24	472.10	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110393502	26-Jan-24	472.00	
TFL CORPORATE	Chartd Inst Highways & Transportati	Corporate Subscriptions	1001/5110387076	12-Jan-24	472.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381145	16-Jan-24	471.60	
CYCLE HIRE SCHEME	Computacenter Plc	Computer Consumables	1016/5110381828	16-Jan-24	471.51	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014050	10-Jan-24	471.42	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014047	10-Jan-24	471.42	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014064	17-Jan-24	471.42	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110390197	17-Jan-24	470.50	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110386421	10-Jan-24	470.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110385868	29-Jan-24	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110393426	25-Jan-24	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110393521	25-Jan-24	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110396138	31-Jan-24	470.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110385063	24-Jan-24	470.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275416	24-Jan-24	469.79	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901700648	25-Jan-24	469.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012390832024	Fares Refund Control (TTL Only)	1004/1101239083	01-Feb-24	469.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012390132024	Fares Refund Control (TTL Only)	1004/1101239013	01-Feb-24	469.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700399	24-Jan-24	468.65	
LONDON TRANSPORT MUSEUM	REDACTED	Vehicle Repairs & Maintenance	1011/5110387189	11-Jan-24	468.16	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110388327	11-Jan-24	468.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012322032024	Fares Refund Control (TTL Only)	1004/1101232203	08-Jan-24	468.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110387707	10-Jan-24	468.00	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110386996	09-Jan-24	468.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110380657	15-Jan-24	467.82	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110381244	16-Jan-24	467.35	
LONDON TRANSPORT MUSEUM	Imprint Group	Advertising	1011/5110393484	23-Jan-24	467.19	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063639	31-Jan-24	467.16	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110370325	22-Jan-24	466.20	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Stock of Lifts and Escalators	1005/5110380251	10-Jan-24	465.63	
DIAL A RIDE	Quadient UK Ltd	Postage	1010/5110388248	11-Jan-24	465.75	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110383190	17-Jan-24	465.46	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110385059	17-Jan-24	465.40	
LONDON UNDERGROUND LTD	MECHAN LTD	Plant & Equipment Purchases	1005/5110376611	08-Jan-24	465.00	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110390143	16-Jan-24	465.00	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110390316	17-Jan-24	465.00	
LUL NOMINEE SSL LIMITED	Structural & Weld Testing Services	Civil Engineering Construction Works	1031/5110392651	23-Jan-24	464.90	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209125	23-Jan-24	463.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012379262024	Fares Refund Control (TTL Only)	1004/1101237926	29-Jan-24	463.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384325	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384306	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384388	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384474	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384395	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384455	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384391	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384369	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384363	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384366	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384382	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384479	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384482	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384296	24-Jan-24	463.14	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384424	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384400	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384430	24-Jan-24	463.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110373518	08-Jan-24	463.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275913	31-Jan-24	462.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063333	17-Jan-24	462.37	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063332	17-Jan-24	462.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206511	10-Jan-24	462.16	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110387619	12-Jan-24	462.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900024223	23-Jan-24	461.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208882	31-Jan-24	461.14	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110381622	16-Jan-24	460.95	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049883	22-Jan-24	460.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275494	24-Jan-24	460.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206506	10-Jan-24	460.43	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Stock of Fleet	1005/5110378562	24-Jan-24	460.40	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110386408	09-Jan-24	460.00	
TFL CORPORATE	SOUTH TYNESIDE COL	HSBC Procurement Card Clearing	1001/3000048835	19-Jan-24	460.00	8220
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110372595	10-Jan-24	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110395605	29-Jan-24	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110387565	12-Jan-24	460.00	
VICTORIA COACH STATN LTD	PREMIUM TOURS LIMITED	VCS Repayments & Commission	1008/5110387550	26-Jan-24	459.04	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	LTM Purchase of Posters & Print Prods for Resale	1020/5110386507	08-Jan-24	459.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110379661	10-Jan-24	458.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384489	24-Jan-24	458.49	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699825	16-Jan-24	458.23	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110397459	02-Feb-24	458.00	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110386492	10-Jan-24	457.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110381962	17-Jan-24	457.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110382001	17-Jan-24	456.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110394120	30-Jan-24	455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206749	17-Jan-24	455.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275472	24-Jan-24	455.34	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110387034	15-Jan-24	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	1005/5110383114	29-Jan-24	455.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5110390384	19-Jan-24	454.42	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5110388881	16-Jan-24	454.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5110386226	10-Jan-24	453.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379012	10-Jan-24	453.76	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384798	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384933	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384789	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384795	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384751	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384750	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384727	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384754	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384901	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384791	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384770	26-Jan-24	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384787	26-Jan-24	453.53	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Consumables	1025/5110383194	17-Jan-24	453.15	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019558	31-Jan-24	453.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110378871	10-Jan-24	452.70	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Stock of Fleet	1005/5110380905	10-Jan-24	452.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276036	31-Jan-24	451.26	
LONDON RIVER SERVICES LTD	Castle Water Limited	Water	1007/1900005511	01-Feb-24	450.49	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012334772024	Fares Refund Control (TTL Only)	1004/1101233477	12-Jan-24	450.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386696	10-Jan-24	450.06	
SURFACE TRANSPORT CORP	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1002/5110388203	02-Feb-24	450.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110386814	10-Jan-24	450.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110334669	29-Jan-24	450.00	
LONDON RIVER SERVICES LTD	Capital Pleasure Boats	Franchise/Concession Fixed Fee	1007/5110387412	12-Jan-24	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110383920	17-Jan-24	450.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110392926	24-Jan-24	450.00	
LONDON RIVER SERVICES LTD	Capital Pleasure Boats	Franchise/Concession Fixed Fee	1007/5110387482	18-Jan-24	450.00	
LONDON UNDERGROUND LTD	WHITELEGG MACHINES LTD	Plant & Equipment Purchases	1005/5110380075	10-Jan-24	450.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1005/5110365851	11-Jan-24	450.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110395261	29-Jan-24	450.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110395350	26-Jan-24	449.76	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110378050	10-Jan-24	449.70	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110386511	08-Jan-24	449.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387582	17-Jan-24	449.09	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387574	17-Jan-24	449.09	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110383275	17-Jan-24	449.09	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110390831	18-Jan-24	448.97	
TRANSPORT TRADING LTD	Equans Services Limited	Building Maintenance & Repairs	1004/5110391074	17-Jan-24	448.22	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110388797	16-Jan-24	448.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063385	17-Jan-24	448.15	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354009	24-Jan-24	447.81	
TFL CORPORATE	Precise Media Monitoring Ltd	Corporate Subscriptions	1001/5110384666	26-Jan-24	447.70	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110387007	09-Jan-24	447.41	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110378368	30-Jan-24	447.00	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005471	17-Jan-24	445.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110384148	24-Jan-24	444.88	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110378840	10-Jan-24	444.68	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019443	10-Jan-24	444.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274910	10-Jan-24	444.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275911	31-Jan-24	444.59	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Operating Leases	1005/5110375384	19-Jan-24	444.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700387	24-Jan-24	444.30	
LONDON UNDERGROUND LTD	BERNLITE LTD	Civil Engineering Construction Works	1005/5110377005	09-Jan-24	444.20	
LONDON UNDERGROUND LTD	Smye-Rumby Ltd	Electrical Equipment Maintenance	1005/5110390722	19-Jan-24	444.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275359	24-Jan-24	443.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276121	31-Jan-24	443.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274792	10-Jan-24	443.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275445	24-Jan-24	443.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275839	31-Jan-24	443.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275509	24-Jan-24	443.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275833	31-Jan-24	442.87	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380233	09-Jan-24	442.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393888	24-Jan-24	442.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380368	10-Jan-24	442.40	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110388337	11-Jan-24	442.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378947	08-Jan-24	441.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110382838	17-Jan-24	440.75	
TFL CORPORATE	Lighting Reality Ltd	Computer Software	1001/5110387402	12-Jan-24	440.00	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Maintenance Materials	1005/5110396791	31-Jan-24	440.00	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110391096	19-Jan-24	440.00	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005438	12-Jan-24	439.47	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110377264	10-Jan-24	438.48	
LONDON UNDERGROUND LTD	Turnamms	Fleet stock issues	1005/1900275304	01-Feb-24	438.09	
LONDON UNDERGROUND LTD	SWA LTD	Stock of Signals and Electricals	1005/5110381313	10-Jan-24	438.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384212	24-Jan-24	437.75	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110387713	10-Jan-24	437.00	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110377425	09-Jan-24	436.80	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110360789	26-Jan-24	435.78	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110382484	10-Jan-24	435.77	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110385201	24-Jan-24	435.40	
TTL PROPERTIES LTD	C E F	Electrical Equipment Maintenance	1040/5110391977	31-Jan-24	435.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900063419	26-Jan-24	434.41	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110385053	17-Jan-24	434.40	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110386681	02-Feb-24	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110373927	24-Jan-24	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386720	08-Jan-24	433.33	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110386500	08-Jan-24	433.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110381259	17-Jan-24	433.20	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110388394	15-Jan-24	432.50	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Vehicle Repairs & Maintenance	1005/5110396773	31-Jan-24	432.00	
LONDON RIVER SERVICES LTD	RS Components Ltd	Fleet	1007/5110386898	31-Jan-24	431.40	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209130	23-Jan-24	431.18	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384309	24-Jan-24	430.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012380302024	Fares Refund Control (TTL Only)	1004/1101238030	29-Jan-24	430.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700533	31-Jan-24	430.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110381306	16-Jan-24	430.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110385157	31-Jan-24	430.01	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110385134	31-Jan-24	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110385822	31-Jan-24	430.01	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110396133	31-Jan-24	430.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110398209	01-Feb-24	430.00	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110382061	15-Jan-24	430.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700374	24-Jan-24	429.25	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699826	16-Jan-24	429.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110395815	26-Jan-24	429.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110381094	16-Jan-24	428.75	
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110380795	08-Jan-24	428.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206331	10-Jan-24	428.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384312	24-Jan-24	427.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063329	17-Jan-24	427.77	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110318784	24-Jan-24	427.60	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901699822	16-Jan-24	427.34	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110395856	31-Jan-24	427.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206974	24-Jan-24	427.14	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386679	10-Jan-24	426.98	
SURFACE TRANSPORT CORP	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1002/5110396978	02-Feb-24	426.98	
TTL PROPERTIES LTD	4-RAIL Services Limited	Civil Engineering Construction Works	1040/5110386755	10-Jan-24	426.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387572	17-Jan-24	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387571	17-Jan-24	425.12	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110382297	17-Jan-24	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110386209	31-Jan-24	425.00	
TFL CORPORATE	2U GETSMARTER (US) LLC	Staff Training	1001/300048802	19-Jan-24	425.00	8299
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110378756	12-Jan-24	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110381420	16-Jan-24	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110377761	11-Jan-24	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110375350	11-Jan-24	425.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport London	Fleet	1031/5110392154	23-Jan-24	424.95	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110395573	30-Jan-24	423.22	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110382200	19-Jan-24	422.50	
LONDON UNDERGROUND LTD	Espee Fabrications Ltd	Fleet	1005/5110393430	24-Jan-24	422.50	
LONDON UNDERGROUND LTD	Plesser UK Ltd	Stock Of Track	1005/5110381579	16-Jan-24	422.24	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110385017	26-Jan-24	421.91	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110385015	26-Jan-24	421.91	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386701	18-Jan-24	421.91	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110385018	26-Jan-24	421.91	
TFL CORPORATE	RS Components Ltd	Telephony Fixed	1001/5110386282	31-Jan-24	421.90	
VICTORIA COACH STATN LTD	Logistical Training Ltd	Staff Training	1008/5110392138	23-Jan-24	421.80	
LT MUSEUM TRADING LTD	Crecy Publishing Ltd	Purchase of Books for Resale	1024/1900024213	30-Jan-24	421.49	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005428	17-Jan-24	421.41	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110387144	10-Jan-24	421.27	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110386759	10-Jan-24	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386719	10-Jan-24	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110396969	02-Feb-24	421.21	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110389740	17-Jan-24	420.88	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110389730	17-Jan-24	420.88	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110389728	17-Jan-24	420.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012335892024	Fares Refund Control (TTL Only)	1004/1101233589	12-Jan-24	420.50	
LONDON UNDERGROUND LTD	Morrish & Co. Solicitors	Legal Fees	1005/1900276724	02-Feb-24	420.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389748	17-Jan-24	420.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110387711	10-Jan-24	420.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110384374	24-Jan-24	420.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110385723	09-Jan-24	420.00	
TFL CORPORATE	Morrish & Co. Solicitors	Legal Fees	1001/1900209181	01-Feb-24	420.00	
DIAL A RIDE	oe2 Commercial Limited	Vehicle Repairs & Maintenance	1010/5110383896	02-Feb-24	420.00	
TTL PROPERTIES LTD	SSE PLC	Electricity	1040/1900003842	24-Jan-24	419.48	
RAIL FOR LONDON LIMITED	Good Skills Training	Staff Training	1020/5110394719	29-Jan-24	418.50	
RAIL FOR LONDON LIMITED	Good Skills Training	Staff Training	1020/5110394714	29-Jan-24	418.50	
RAIL FOR LONDON LIMITED	Good Skills Training	Staff Training	1020/5110394712	29-Jan-24	418.50	
RAIL FOR LONDON LIMITED	Good Skills Training	Staff Training	1020/5110394720	29-Jan-24	418.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110384165	24-Jan-24	418.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206356	10-Jan-24	418.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206497	10-Jan-24	418.15	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901700433	18-Jan-24	418.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384805	08-Jan-24	418.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700610	22-Jan-24	418.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019517	24-Jan-24	417.46	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019519	24-Jan-24	417.46	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110386266	31-Jan-24	417.26	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110386666	10-Jan-24	416.30	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110396831	02-Feb-24	416.23	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110379666	10-Jan-24	415.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110377163	09-Jan-24	415.72	
RFL (INFRASTRUCTURE) LTD	4-RAIL Services Limited	Civil Engineering Construction Works	1025/5110388931	17-Jan-24	415.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208085	31-Jan-24	415.27	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110386424	02-Feb-24	415.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012372682024	Fares Refund Control (TTL Only)	1004/1101237268	26-Jan-24	415.17	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385176	17-Jan-24	414.66	
LONDON BUS SERVICES LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1006/5110378226	10-Jan-24	414.36	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110386298	31-Jan-24	413.86	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5110384103	29-Jan-24	413.00	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110389541	15-Jan-24	412.84	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379456	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379441	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379444	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379457	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379459	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382275	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379454	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382610	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379474	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382253	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382303	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382259	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110321204	02-Feb-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382256	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382274	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382296	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382300	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379421	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379476	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379418	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382413	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379464	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379467	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382365	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379462	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382265	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382367	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379468	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382270	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382262	17-Jan-24	412.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379472	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382267	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110379424	10-Jan-24	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110382410	17-Jan-24	412.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110383250	17-Jan-24	412.11	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110384932	16-Jan-24	412.08	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Gas	1040/1900007024	24-Jan-24	412.08	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700392	24-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700284	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700292	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700294	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700388	24-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700291	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700290	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700053	10-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700289	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700046	10-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700247	17-Jan-24	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700279	17-Jan-24	412.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110388805	17-Jan-24	411.94	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110384893	17-Jan-24	411.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384158	24-Jan-24	411.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206762	17-Jan-24	411.39	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110381810	17-Jan-24	411.25	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110388685	12-Jan-24	410.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110381141	16-Jan-24	410.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700073	10-Jan-24	410.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063281	10-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063358	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063441	24-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063372	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063371	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063263	10-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063528	24-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063369	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063357	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063237	10-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063527	24-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063322	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063415	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063348	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063341	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063343	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063413	17-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063621	31-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063442	24-Jan-24	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063342	17-Jan-24	410.29	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110395260	31-Jan-24	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110383446	17-Jan-24	410.00	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Printing	1011/5110395931	29-Jan-24	410.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110382771	17-Jan-24	409.19	
LONDON UNDERGROUND LTD	Landmark Information Group	Civil Engineering Construction Works	1005/5110393395	23-Jan-24	409.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110396335	31-Jan-24	409.00	
LONDON UNDERGROUND LTD	Landmark Information Group	Civil Engineering Construction Works	1005/5110393394	23-Jan-24	409.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063382	17-Jan-24	408.73	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110380290	11-Jan-24	408.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063246	10-Jan-24	408.18	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110372769	29-Jan-24	408.11	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110386513	08-Jan-24	408.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077857	22-Jan-24	408.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stationery	1005/5110386520	08-Jan-24	408.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1020/5110376496	08-Jan-24	407.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110382653	17-Jan-24	406.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207003	24-Jan-24	406.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110380491	15-Jan-24	406.32	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063295	10-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063362	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063423	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063207	10-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063375	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063445	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063454	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063363	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063384	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063424	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063508	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063398	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063514	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063344	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063330	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063308	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063311	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063395	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063407	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063397	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063396	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063400	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063309	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063317	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063688	31-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063403	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063350	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063402	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063401	17-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063506	24-Jan-24	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063399	17-Jan-24	405.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207599	24-Jan-24	405.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063297	10-Jan-24	405.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063394	17-Jan-24	405.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063366	17-Jan-24	405.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063706	31-Jan-24	405.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063355	17-Jan-24	405.18	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110327698	29-Jan-24	405.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110394700	25-Jan-24	405.00	
LONDON UNDERGROUND LTD	Lyreco UK Limited	Civil Engineering Construction Works	1005/5110396230	31-Jan-24	404.84	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110390793	17-Jan-24	404.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110386285	31-Jan-24	403.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012328002024	Fares Refund Control (TTL Only)	1004/1101232800	10-Jan-24	403.90	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390286	19-Jan-24	403.86	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063380	17-Jan-24	403.83	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110396787	31-Jan-24	403.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110381149	16-Jan-24	403.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110365739	26-Jan-24	403.59	
DOCKLANDS LIGHT RAILWAY	BDB Pitmans LLP	Legal Fees	1012/5110392473	23-Jan-24	403.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063361	17-Jan-24	403.36	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110386175	31-Jan-24	402.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384357	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384445	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384381	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384415	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384313	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384389	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384320	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384387	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384487	24-Jan-24	402.38	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384396	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384345	24-Jan-24	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384407	24-Jan-24	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355212	09-Jan-24	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384384	24-Jan-24	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384476	24-Jan-24	402.34	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390265	19-Jan-24	401.77	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379488	08-Jan-24	401.74	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110381968	17-Jan-24	401.60	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110379323	08-Jan-24	400.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206479	10-Jan-24	400.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012367652024	Fares Refund Control (TTL Only)	1004/1101236765	24-Jan-24	400.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063326	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063406	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063327	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063324	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063704	31-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063356	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063550	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063410	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063378	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063458	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063377	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063323	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063411	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063368	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063548	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063533	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063202	10-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063391	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063252	10-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063335	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063393	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063392	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063337	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063388	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063597	31-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063354	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063345	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063480	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063390	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063389	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063319	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063501	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063318	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063545	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063504	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063242	10-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063500	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063404	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063511	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063552	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063430	24-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063386	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063315	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063312	17-Jan-24	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063360	17-Jan-24	400.42	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110387031	31-Jan-24	400.02	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110393323	29-Jan-24	400.00	
TFL CORPORATE	University College of Estate Mgmt	Staff Training	1001/5110388167	11-Jan-24	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110396228	31-Jan-24	400.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110384283	24-Jan-24	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110393404	29-Jan-24	400.00	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110389461	17-Jan-24	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110387070	09-Jan-24	400.00	
LONDON TRANSPORT MUSEUM	Heritage Insider Ltd	Management & Support Consultancy	1011/5110389234	17-Jan-24	400.00	
TFL CORPORATE	Cog Design Limited	Production Artwork And Design For Marketing	1001/5110388459	25-Jan-24	400.00	
LONDON UNDERGROUND LTD	TOWER HAMLETS BC	Vehicle Running Costs	1005/3000103218	19-Jan-24	400.00	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110388651	12-Jan-24	400.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110377953	11-Jan-24	400.00	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110386670	10-Jan-24	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110397570	02-Feb-24	400.00	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110397633	02-Feb-24	400.00	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Furniture & Equipment	1004/5110392845	23-Jan-24	399.95	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110395354	26-Jan-24	399.60	
TFL CORPORATE	The Knowledge Academy Limited	Staff Training	1001/5110385472	08-Jan-24	399.00	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110384553	19-Jan-24	399.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077813	24-Jan-24	398.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012386682024	Fares Refund Control (TTL Only)	1004/1101238668	31-Jan-24	398.90	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110376568	08-Jan-24	398.89	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110391939	23-Jan-24	398.10	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110391953	23-Jan-24	398.10	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110391942	23-Jan-24	398.10	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110396325	31-Jan-24	398.10	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110391948	23-Jan-24	398.10	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110391935	23-Jan-24	398.10	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110391924	23-Jan-24	398.10	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110391976	23-Jan-24	398.10	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110394699	29-Jan-24	398.10	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390983	22-Jan-24	397.22	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110373501	26-Jan-24	396.64	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Furniture & Equipment	1005/5110394031	29-Jan-24	396.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019464	17-Jan-24	395.78	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384780	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384821	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384819	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384872	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384818	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384822	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384760	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384753	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384829	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384826	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384827	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384786	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384790	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384759	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384784	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384793	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384801	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384875	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384874	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384803	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384758	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384782	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384870	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384948	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384778	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384772	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384773	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384924	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384918	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384763	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384871	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384950	25-Jan-24	394.94	

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Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384834	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384854	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384779	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384761	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384878	26-Jan-24	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384884	26-Jan-24	394.94	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110391381	18-Jan-24	394.86	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275087	19-Jan-24	394.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110378048	10-Jan-24	394.26	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110386726	10-Jan-24	394.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387198	12-Jan-24	394.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110386724	10-Jan-24	394.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110388945	17-Jan-24	394.20	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110386685	10-Jan-24	394.12	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000049034	26-Jan-24	393.66	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700594	31-Jan-24	393.48	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005/5110394680	29-Jan-24	392.80	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110353353	23-Jan-24	392.33	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110389025	16-Jan-24	392.33	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393807	25-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110386809	29-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110386943	31-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110386806	31-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380234	11-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110387497	31-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110383829	17-Jan-24	392.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384215	24-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110380369	10-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110387496	31-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393936	24-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393934	24-Jan-24	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110393875	25-Jan-24	392.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110380304	11-Jan-24	391.90	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	1001/5110395464	29-Jan-24	391.00	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110390201	19-Jan-24	390.95	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385474	12-Jan-24	390.90	
RAIL FOR LONDON LIMITED	City Sprint UK Ltd	Couriers	1020/1900008654	12-Jan-24	390.00	
LONDON UNDERGROUND LTD	CraneServe Limited	Track General Maintenance	1005/5110393501	26-Jan-24	390.00	
RAIL FOR LONDON LIMITED	City Sprint UK Ltd	Couriers	1020/1900008652	12-Jan-24	390.00	
LONDON UNDERGROUND LTD	Carlton Technologies Limited	Fleet	1005/5110386173	09-Jan-24	390.00	
LONDON TRANSPORT MUSEUM	Perrymount Primary School	Miscellaneous Costs	1011/1900019540	23-Jan-24	390.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110384814	26-Jan-24	389.40	
RFL (INFRASTRUCTURE) LTD	Good Skills Training	Staff Training	1025/5110385461	08-Jan-24	388.96	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Operating Leases	1005/5110359185	19-Jan-24	388.35	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Operating Leases	1005/5110358976	19-Jan-24	388.35	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110382538	17-Jan-24	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110382536	17-Jan-24	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110382541	17-Jan-24	388.08	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110382534	17-Jan-24	388.08	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110396927	02-Feb-24	388.04	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900274344	10-Jan-24	387.88	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019461	17-Jan-24	387.70	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110386862	31-Jan-24	387.36	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110381065	16-Jan-24	387.01	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110387700	10-Jan-24	386.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012353452024	Fares Refund Control (TTL Only)	1004/1101235345	19-Jan-24	386.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110377223	09-Jan-24	386.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206756	17-Jan-24	386.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012380102024	Fares Refund Control (TTL Only)	1004/1101238010	29-Jan-24	386.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012346982024	Fares Refund Control (TTL Only)	1004/1101234698	17-Jan-24	386.00	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110385019	26-Jan-24	385.95	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386816	26-Jan-24	385.95	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110388607	12-Jan-24	385.80	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Printing	1006/5110386518	08-Jan-24	385.68	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Printing	1006/5110386535	08-Jan-24	385.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700234	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700027	10-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700235	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700239	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700243	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700244	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700240	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700241	17-Jan-24	385.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700360	24-Jan-24	385.46	
LONDON UNDERGROUND LTD	RS Components Ltd	Caterers Service Charges	1005/5110382763	17-Jan-24	385.28	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110389462	17-Jan-24	385.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110389614	16-Jan-24	385.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110389615	16-Jan-24	385.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110378875	10-Jan-24	384.00	
TFL CORPORATE	Graysons Hospitality Limited	Event Management Fee	1001/5110379159	10-Jan-24	383.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012354402024	Fares Refund Control (TTL Only)	1004/1101235440	19-Jan-24	382.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110378868	10-Jan-24	382.15	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379810	11-Jan-24	381.11	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110390117	19-Jan-24	381.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384293	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384288	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384275	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384282	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384365	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384280	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384393	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384326	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384278	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384402	24-Jan-24	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110384289	24-Jan-24	380.99	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700269	17-Jan-24	380.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700540	31-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700020	10-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700285	17-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700528	31-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700250	17-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700262	17-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700213	17-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700529	31-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700249	17-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700506	31-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700245	17-Jan-24	380.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700377	24-Jan-24	380.84	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024195	31-Jan-24	380.50	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110386536	10-Jan-24	380.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110392863	24-Jan-24	380.00	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Staff Travel (Business Fares)	1002/1900077943	23-Jan-24	379.80	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019468	17-Jan-24	379.79	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110387064	10-Jan-24	379.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274964	10-Jan-24	379.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275211	17-Jan-24	379.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274999	10-Jan-24	379.59	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019544	31-Jan-24	379.53	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110361842	17-Jan-24	379.21	
TTL PROPERTIES LTD	AGIITO LIMITED	Hotel Accommodation	1040/1900007220	31-Jan-24	378.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700033	10-Jan-24	378.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700220	17-Jan-24	378.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700218	17-Jan-24	378.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700219	17-Jan-24	378.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700217	17-Jan-24	378.53	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700221	17-Jan-24	378.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012369562024	Fares Refund Control (TTL Only)	1004/1101236956	25-Jan-24	378.25	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110387408	12-Jan-24	378.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/190007918	31-Jan-24	377.62	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379768	11-Jan-24	376.83	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110382650	17-Jan-24	376.40	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385221	17-Jan-24	376.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207339	24-Jan-24	376.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700214	17-Jan-24	375.69	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700229	17-Jan-24	375.69	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700280	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700281	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700278	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700248	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700367	24-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700287	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700216	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700222	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700283	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700527	31-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700286	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700526	31-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700267	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700263	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700256	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700268	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700266	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700395	24-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700215	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700264	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700407	24-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700252	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700276	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700265	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700272	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700270	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700275	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700525	31-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700225	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700337	24-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700228	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700233	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700348	24-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700226	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700230	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700238	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700334	24-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700231	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700237	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700011	10-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700232	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700242	17-Jan-24	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700236	17-Jan-24	375.59	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275279	02-Feb-24	375.15	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110388916	16-Jan-24	375.04	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110398173	01-Feb-24	375.00	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Stock of Signals and Electricals	1005/5110320179	26-Jan-24	375.00	
TRANSPORT TRADING LTD	REDACTED	Planning & Development Consultancy	1004/5110390752	19-Jan-24	375.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110398426	01-Feb-24	375.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110396744	31-Jan-24	375.00	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Plant & Equipment Purchases	1005/5110399100	02-Feb-24	374.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/190026452	10-Jan-24	374.28	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Health & Safety General	1005/5110397877	01-Feb-24	374.23	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019549	31-Jan-24	374.09	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275687	29-Jan-24	373.46	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110397039	31-Jan-24	373.27	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700224	17-Jan-24	373.26	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110393848	24-Jan-24	373.20	
SURFACE TRANSPORT CORP	Addleshaw Goddard LLP	Legal Fees	1002/5110388667	17-Jan-24	373.00	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110391585	24-Jan-24	372.66	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110387436	10-Jan-24	372.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110377297	09-Jan-24	372.00	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209105	23-Jan-24	371.05	
PUBLIC CARRIAGE OFFICE	Daisy Corporate Services TradingLtd	Telephony Fixed	1003/5110384297	24-Jan-24	370.95	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110376338	08-Jan-24	370.95	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110380794	15-Jan-24	370.95	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110386781	31-Jan-24	370.95	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110392650	22-Jan-24	370.83	
LONDON RIVER SERVICES LTD	EDF Energy	Water	1007/1900005434	09-Jan-24	370.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275224	17-Jan-24	370.74	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110386514	08-Jan-24	370.67	
TTL PROPERTIES LTD	KNIGHT SOUND AND LIGHT	Miscellaneous Costs	1040/3000000589	12-Jan-24	370.00	5399
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275289	02-Feb-24	369.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110379628	09-Jan-24	369.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019448	10-Jan-24	368.68	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386725	08-Jan-24	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386732	08-Jan-24	368.33	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110387330	10-Jan-24	367.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012342832024	Fares Refund Control (TTL Only)	1004/1101234283	16-Jan-24	367.45	
LT MUSEUM TRADING LTD	Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900024180	30-Jan-24	367.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110395835	26-Jan-24	366.75	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110374432	10-Jan-24	366.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110377278	10-Jan-24	365.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019484	17-Jan-24	365.52	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110385529	26-Jan-24	365.40	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110385534	26-Jan-24	365.40	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110381080	16-Jan-24	365.19	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110381993	15-Jan-24	365.10	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019543	31-Jan-24	364.94	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209109	23-Jan-24	364.80	
DIAL A RIDE	BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5110387053	09-Jan-24	364.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110380546	15-Jan-24	364.50	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110393897	24-Jan-24	363.93	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110396935	31-Jan-24	363.93	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110385462	08-Jan-24	363.93	
LONDON TRANSPORT MUSEUM	INSTITUTE OF FUNDRAISING	Staff Entertainment	1011/30000005534	26-Jan-24	363.00	
TTL PROPERTIES LTD	Opus Energy Limited	Electricity	1040/1900007070	17-Jan-24	363.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210395	31-Jan-24	362.94	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379038	10-Jan-24	362.80	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110377614	09-Jan-24	362.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012329802024	Fares Refund Control (TTL Only)	1004/1101232980	10-Jan-24	362.60	
LONDON UNDERGROUND LTD	Geesinknorba	Vehicle Operating Leases	1005/5110396652	31-Jan-24	362.50	
LONDON UNDERGROUND LTD	Geesinknorba	Vehicle Operating Leases	1005/5110396646	31-Jan-24	362.50	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110388516	22-Jan-24	362.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110385184	10-Jan-24	362.25	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110396222	31-Jan-24	361.84	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110388286	12-Jan-24	361.50	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110379006	10-Jan-24	360.53	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110379671	11-Jan-24	360.53	
DIAL A RIDE	Synectics Systems Group Ltd	Vehicle Running Costs	1010/5110386160	10-Jan-24	360.20	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110394457	30-Jan-24	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110389502	17-Jan-24	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110386812	10-Jan-24	360.00	
LT MUSEUM TRADING LTD	Spectrum Drama & Theatre Projects	Corporate Subscriptions	1024/5110398255	01-Feb-24	360.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110396738	02-Feb-24	360.00	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110395797	30-Jan-24	360.00	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Vehicle Repairs & Maintenance	1005/5110380133	10-Jan-24	360.00	
LT MUSEUM TRADING LTD	Spectrum Drama & Theatre Projects	Corporate Subscriptions	1024/5110398258	01-Feb-24	360.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110386088	10-Jan-24	360.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110385215	08-Jan-24	359.92	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392570	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395173	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395176	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392571	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392576	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396651	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396655	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392572	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390814	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392478	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396645	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392482	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392484	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396649	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395177	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392489	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392492	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395164	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396691	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395168	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395166	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396703	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395159	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395130	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395162	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395161	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396669	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395171	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396663	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392581	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392583	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110396665	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390805	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110395170	31-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110392585	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390818	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390949	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390898	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390948	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110390942	23-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390913	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390919	19-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110390855	29-Jan-24	359.56	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110390940	19-Jan-24	359.56	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110389775	17-Jan-24	359.51	
LONDON UNDERGROUND LTD	Norwich Instrument Services Ltd	Plant & Equipment Purchases	1005/5110396746	31-Jan-24	358.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206389	10-Jan-24	358.54	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110383078	02-Feb-24	357.99	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110349810	24-Jan-24	357.91	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700409	24-Jan-24	357.71	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275697	29-Jan-24	357.28	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110388031	31-Jan-24	357.19	
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	1001/3000049085	02-Feb-24	357.00	7399
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384373	24-Jan-24	356.50	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390636	19-Jan-24	355.76	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390272	19-Jan-24	355.76	
LONDON RIVER SERVICES LTD	RS Components Ltd	Fleet	1007/5110382753	17-Jan-24	355.42	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110382943	17-Jan-24	354.64	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110393572	24-Jan-24	354.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110388297	16-Jan-24	354.00	
LONDON UNDERGROUND LTD	Farnell Element 14	Maintenance Materials	1005/5110393978	24-Jan-24	353.93	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110380504	15-Jan-24	353.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012329272024	Fares Refund Control (TTL Only)	1004/1101232927	10-Jan-24	353.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275326	24-Jan-24	352.64	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1020/5110385517	10-Jan-24	352.12	
LUL NOMINEE BCV LIMITED	Time & Frequency Solutions Ltd	Maintenance Materials	1033/5110387636	12-Jan-24	352.00	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110381967	17-Jan-24	351.86	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274300	12-Jan-24	351.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110383277	17-Jan-24	351.40	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110391299	18-Jan-24	351.17	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110376491	08-Jan-24	351.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110367840	12-Jan-24	350.20	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110390853	17-Jan-24	350.18	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110379387	10-Jan-24	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110379401	10-Jan-24	350.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110380154	10-Jan-24	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382429	16-Jan-24	350.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110393906	26-Jan-24	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110379402	10-Jan-24	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110379416	10-Jan-24	350.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110388736	17-Jan-24	350.00	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110382255	17-Jan-24	350.00	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110386975	10-Jan-24	350.00	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110387352	10-Jan-24	350.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110398423	01-Feb-24	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382432	17-Jan-24	350.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110384253	17-Jan-24	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110379368	10-Jan-24	350.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110393530	26-Jan-24	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382612	16-Jan-24	350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110384816	12-Jan-24	350.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383341	17-Jan-24	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382427	17-Jan-24	350.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383340	17-Jan-24	350.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383156	17-Jan-24	350.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Fences & Vegetation	1005/5110391507	23-Jan-24	350.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110383329	17-Jan-24	350.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110383162	17-Jan-24	350.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110384379	24-Jan-24	349.87	
LT MUSEUM TRADING LTD	FedEx Express UK Transp Ltd	Postage	1024/5110390446	26-Jan-24	349.29	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901700195	26-Jan-24	348.45	
LONDON UNDERGROUND LTD	HC SLINGSBY PLC	Stock of Lifts and Escalators	1005/5110393913	26-Jan-24	347.90	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019559	31-Jan-24	347.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207180	24-Jan-24	347.22	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002791	10-Jan-24	347.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275219	17-Jan-24	347.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110349827	26-Jan-24	346.95	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110393891	24-Jan-24	346.32	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386807	26-Jan-24	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386803	26-Jan-24	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386808	26-Jan-24	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386817	26-Jan-24	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386804	26-Jan-24	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386802	26-Jan-24	346.27	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386810	26-Jan-24	346.27	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110386783	26-Jan-24	346.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110382658	17-Jan-24	345.20	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110395334	31-Jan-24	345.09	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Track General Maintenance	1033/5110382125	16-Jan-24	345.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275704	29-Jan-24	344.76	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700274	17-Jan-24	344.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206330	10-Jan-24	344.50	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110375317	10-Jan-24	344.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379698	11-Jan-24	343.64	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110392621	24-Jan-24	342.81	
LT MUSEUM TRADING LTD	GBM Services Limited	Office Cleaning	1024/5110388484	11-Jan-24	342.80	
DOCKLANDS LIGHT RAILWAY	CASTELL SAFETY INTERNATIONAL LTD	Electrical Equipment Maintenance	1012/5110382238	01-Feb-24	342.71	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110377966	08-Jan-24	342.66	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Plant & Equipment Purchases	1005/5110380692	15-Jan-24	342.58	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900276683	31-Jan-24	342.45	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110389021	12-Jan-24	342.20	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Plant & Equipment Purchases	1033/5110383169	17-Jan-24	342.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389765	17-Jan-24	341.72	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110395570	31-Jan-24	341.72	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389516	17-Jan-24	341.72	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110395860	31-Jan-24	341.72	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110379589	10-Jan-24	341.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110395936	02-Feb-24	340.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110395841	29-Jan-24	340.08	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110388156	15-Jan-24	340.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110377298	09-Jan-24	339.90	
TFL CORPORATE	POSTURITE	Computer Consumables	1001/5110391094	22-Jan-24	339.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110377259	10-Jan-24	339.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110378881	10-Jan-24	339.60	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008698	24-Jan-24	339.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110377228	09-Jan-24	339.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110386287	31-Jan-24	338.28	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110396734	02-Feb-24	338.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110388705	31-Jan-24	338.00	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Signalling Systems	1005/5110382557	17-Jan-24	338.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208582	31-Jan-24	336.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206593	17-Jan-24	336.29	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110388365	11-Jan-24	335.66	
VICTORIA COACH STAIN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110389015	17-Jan-24	335.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Lift Maintenance	1005/5110391951	19-Jan-24	335.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005/5110391952	19-Jan-24	335.36	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110383444	17-Jan-24	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110383449	17-Jan-24	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110383451	17-Jan-24	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110395255	31-Jan-24	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110396258	31-Jan-24	335.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012351372024	Fares Refund Control (TTL Only)	1004/1101235137	18-Jan-24	334.90	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110394101	26-Jan-24	334.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110385141	31-Jan-24	333.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207786	24-Jan-24	333.69	
LUL NOMINEE SSL LIMITED	CABLETEC ICS LTD	Stock of Fleet	1031/5110385885	31-Jan-24	333.60	
LONDON RIVER SERVICES LTD	Todd Chart Agency Ltd	Staff Training	1007/5110398921	02-Feb-24	333.38	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110376675	18-Jan-24	333.34	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110397587	02-Feb-24	333.20	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005440	15-Jan-24	333.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110396017	31-Jan-24	333.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110395800	26-Jan-24	333.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900206597	17-Jan-24	332.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012374232024	Fares Refund Control (TTL Only)	1004/1101237423	26-Jan-24	332.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012390232024	Fares Refund Control (TTL Only)	1004/1101239023	01-Feb-24	332.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274857	10-Jan-24	332.15	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110378230	10-Jan-24	332.05	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110397597	02-Feb-24	332.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210379	31-Jan-24	331.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210394	31-Jan-24	331.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210384	31-Jan-24	331.24	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005473	16-Jan-24	330.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207185	24-Jan-24	330.01	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110390720	22-Jan-24	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110396110	31-Jan-24	330.00	
LONDON TRANSPORT MUSEUM	Heritage Insider Ltd	Management & Support Consultancy	1011/5110390982	17-Jan-24	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110396090	31-Jan-24	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110389533	17-Jan-24	330.00	
TRANSPORT TRADING LTD	PFM Counting Solutions	Computer Software	1004/5110385630	09-Jan-24	330.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110397534	02-Feb-24	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110395798	30-Jan-24	330.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110384565	24-Jan-24	329.70	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110380173	10-Jan-24	329.24	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110384890	17-Jan-24	329.24	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110394387	30-Jan-24	328.75	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110395996	31-Jan-24	327.60	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901700466	22-Jan-24	327.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110378235	10-Jan-24	327.06	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110380542	15-Jan-24	327.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012326012024	Fares Refund Control (TTL Only)	1004/1101232601	09-Jan-24	327.00	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	1005/5110391397	22-Jan-24	326.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012349052024	Fares Refund Control (TTL Only)	1004/1101234905	18-Jan-24	326.55	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900078048	31-Jan-24	326.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012380752024	Fares Refund Control (TTL Only)	1004/1101238075	29-Jan-24	326.10	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019507	24-Jan-24	325.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110371133	29-Jan-24	325.16	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	1020/5110384444	17-Jan-24	325.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382527	16-Jan-24	325.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110386722	08-Jan-24	325.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110380184	10-Jan-24	325.00	
LONDON UNDERGROUND LTD	Manutan UK Limited	Plant & Equipment Purchases	1005/5110383779	17-Jan-24	325.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110386135	30-Jan-24	325.00	
TTL PROPERTIES LTD	Castle Water Limited	Water	1040/1900007181	29-Jan-24	324.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110384602	24-Jan-24	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387595	11-Jan-24	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387594	11-Jan-24	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387585	11-Jan-24	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387580	11-Jan-24	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387579	11-Jan-24	324.16	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209126	23-Jan-24	324.01	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110380058	10-Jan-24	324.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110385709	09-Jan-24	324.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110394698	25-Jan-24	324.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389767	17-Jan-24	324.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389774	17-Jan-24	324.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110395575	31-Jan-24	324.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110395863	31-Jan-24	324.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110388423	16-Jan-24	323.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379960	10-Jan-24	323.70	
RAIL FOR LONDON LIMITED	BMAC LTD	Stock of Fleet	1020/5110391128	23-Jan-24	323.25	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110379660	10-Jan-24	323.15	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110385751	30-Jan-24	322.85	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110381074	16-Jan-24	322.80	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019511	24-Jan-24	322.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019498	24-Jan-24	322.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700582	31-Jan-24	322.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700325	24-Jan-24	322.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276172	31-Jan-24	322.42	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209129	23-Jan-24	322.29	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110388041	30-Jan-24	322.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381874	17-Jan-24	321.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700385	24-Jan-24	321.94	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110396924	02-Feb-24	321.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207870	24-Jan-24	321.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207869	24-Jan-24	321.79	

Entity	Vendor	Expende Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207866	24-Jan-24	321.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207865	24-Jan-24	321.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207868	24-Jan-24	321.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207867	24-Jan-24	321.79	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1025/5110385450	17-Jan-24	321.44	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110351033	30-Jan-24	321.43	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110395975	31-Jan-24	321.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110378043	10-Jan-24	321.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110380502	15-Jan-24	320.74	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901700210	10-Jan-24	320.27	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110380431	15-Jan-24	320.04	
TTL PROPERTIES LTD	Thames Water Utilities Ltd	Water	1040/1900007092	23-Jan-24	320.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019542	31-Jan-24	319.88	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274299	12-Jan-24	319.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110385096	30-Jan-24	319.29	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110382812	17-Jan-24	319.27	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390261	19-Jan-24	319.16	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110390638	19-Jan-24	318.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012360552024	Fares Refund Control (TTL Only)	1004/1101236055	22-Jan-24	318.85	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110387614	15-Jan-24	318.80	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110378744	10-Jan-24	318.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110379957	10-Jan-24	318.15	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014065	17-Jan-24	318.02	
SURFACE TRANSPORT CORP	PNLD	Corporate Subscriptions	1002/5110397960	01-Feb-24	318.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379835	11-Jan-24	318.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012329142024	Fares Refund Control (TTL Only)	1004/1101232914	10-Jan-24	317.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012359132024	Fares Refund Control (TTL Only)	1004/1101235913	22-Jan-24	317.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012352232024	Fares Refund Control (TTL Only)	1004/1101235223	19-Jan-24	317.45	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110254158	26-Jan-24	317.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276163	31-Jan-24	317.05	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110381430	16-Jan-24	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110381435	16-Jan-24	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110382611	17-Jan-24	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110381433	16-Jan-24	316.91	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378199	10-Jan-24	316.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012332492024	Fares Refund Control (TTL Only)	1004/1101233249	11-Jan-24	316.50	
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110397389	01-Feb-24	316.30	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900078049	31-Jan-24	316.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012369902024	Fares Refund Control (TTL Only)	1004/1101236990	25-Jan-24	315.25	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Printing For Marketing Materials	1011/5110392156	23-Jan-24	315.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110385716	09-Jan-24	315.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110392014	23-Jan-24	315.00	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110395471	30-Jan-24	314.89	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210377	31-Jan-24	314.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110378097	09-Jan-24	314.82	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110392820	22-Jan-24	314.27	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014063	17-Jan-24	314.27	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110386515	08-Jan-24	314.15	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1012/5110395335	31-Jan-24	314.15	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1012/5110395088	31-Jan-24	314.15	
RFL (INFRASTRUCTURE) LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1025/5110395248	26-Jan-24	313.87	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110385364	09-Jan-24	313.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110377227	09-Jan-24	313.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110385105	30-Jan-24	313.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012364252024	Fares Refund Control (TTL Only)	1004/1101236425	23-Jan-24	312.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012391002024	Fares Refund Control (TTL Only)	1004/1101239100	01-Feb-24	312.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012373602024	Fares Refund Control (TTL Only)	1004/1101237360	26-Jan-24	312.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110382844	19-Jan-24	312.40	
TFL CORPORATE	Quay Office Furnishers Ltd	Office Accommodation Moves	1001/5110390094	19-Jan-24	312.00	
LONDON RIVER SERVICES LTD	RS Components Ltd	Fleet	1007/5110384593	24-Jan-24	311.47	
LONDON TRANSPORT MUSEUM	MITTIE FM LIMITED	Security Services (Guards)	1011/5110389720	17-Jan-24	311.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110380538	15-Jan-24	310.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012392322024	Fares Refund Control (TTL Only)	1004/1101239232	02-Feb-24	310.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901700611	22-Jan-24	310.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5110388880	16-Jan-24	309.60	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033/5110376718	08-Jan-24	309.53	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110389783	15-Jan-24	309.40	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110397038	31-Jan-24	309.10	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019477	17-Jan-24	309.04	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110378884	10-Jan-24	308.58	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386819	29-Jan-24	308.31	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389772	17-Jan-24	308.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275685	29-Jan-24	307.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275655	24-Jan-24	307.40	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110396139	31-Jan-24	307.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110393552	25-Jan-24	307.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110393558	25-Jan-24	307.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110396141	31-Jan-24	307.00	
TFL CORPORATE	C E F	Vehicle Repairs & Maintenance	1001/5110384957	15-Jan-24	306.68	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110384694	29-Jan-24	306.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stocks of Fleet	1005/5110382675	17-Jan-24	305.26	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110381229	16-Jan-24	305.07	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110390159	16-Jan-24	305.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110385928	09-Jan-24	304.55	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110381075	16-Jan-24	304.48	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110378993	10-Jan-24	304.29	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110383246	17-Jan-24	304.29	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110385135	31-Jan-24	303.84	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110390111	31-Jan-24	303.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275225	17-Jan-24	303.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275221	17-Jan-24	303.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275222	17-Jan-24	303.66	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900274271	16-Jan-24	303.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012352252024	Fares Refund Control (TTL Only)	1004/1101235225	19-Jan-24	303.20	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900006931	10-Jan-24	302.88	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002785	10-Jan-24	302.88	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386824	29-Jan-24	302.54	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110379612	10-Jan-24	302.10	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048875	19-Jan-24	301.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110381931	17-Jan-24	301.58	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900275295	11-Jan-24	301.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900275696	29-Jan-24	301.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110378922	10-Jan-24	301.00	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024238	30-Jan-24	300.69	
TFL CORPORATE	Professor Michael Polkey Ltd	Medical Reports	1001/1900206851	16-Jan-24	300.00	
LONDON TRANSPORT MUSEUM	The Victoria & Albert Museum	Miscellaneous Costs	1011/1900019492	16-Jan-24	300.00	
TFL CORPORATE	Professor Michael Polkey Ltd	Medical Reports	1001/1900206854	16-Jan-24	300.00	
TFL CORPORATE	Professor Michael Polkey Ltd	Medical Reports	1001/1900206592	11-Jan-24	300.00	
LONDON UNDERGROUND LTD	REDACTED	Meals Refreshments & Subsistence	1005/1900275301	16-Jan-24	300.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110392719	24-Jan-24	300.00	
LONDON TRANSPORT MUSEUM	Mortons Media Ltd	Advertising	1011/5110388830	24-Jan-24	300.00	
TFL CORPORATE	Nunify Medical	Medical Reports	1001/1900209160	30-Jan-24	300.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110396086	31-Jan-24	300.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077856	22-Jan-24	300.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012381412024	Fares Refund Control (TTL Only)	1004/1101238141	30-Jan-24	300.00	
LONDON BUS SERVICES LTD	REDACTED	Event Management Fee	1006/5110393687	31-Jan-24	300.00	
TTL PROPERTIES LTD	Linwood Chartered Surveyors -	Property Consultancy	1040/1900007020	11-Jan-24	300.00	
LONDON TRANSPORT MUSEUM	REDACTED	Miscellaneous Costs	1011/1900019459	11-Jan-24	300.00	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110386997	09-Jan-24	300.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900063421	12-Jan-24	300.00	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900078051	31-Jan-24	300.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110382825	16-Jan-24	300.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110392705	22-Jan-24	300.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110385067	30-Jan-24	300.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110393433	29-Jan-24	300.00	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Arco Ltd	Uniforms	1007/5110384554	24-Jan-24	299.70	
LONDON RIVER SERVICES LTD	Arco Ltd	Uniforms	1007/5110386985	31-Jan-24	299.70	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110387655	10-Jan-24	299.29	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378064	09-Jan-24	299.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110386291	31-Jan-24	299.01	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048810	19-Jan-24	298.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110377232	09-Jan-24	297.46	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110393298	23-Jan-24	297.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110385108	31-Jan-24	296.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110379008	10-Jan-24	296.89	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110395089	31-Jan-24	296.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900275657	24-Jan-24	296.80	
LUL NOMINEE SSL LIMITED	Ametek Airtechnology Group Ltd	Stock of Fleet	1031/5110384927	24-Jan-24	296.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110380499	15-Jan-24	295.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012345742024	Fares Refund Control (TTL Only)	1004/1101234574	17-Jan-24	295.40	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110377890	10-Jan-24	295.00	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Maintenance Materials	1005/5110390668	17-Jan-24	295.00	
LONDON UNDERGROUND LTD	HC SLINGSBY PLC	Maintenance Materials	1005/5110393907	24-Jan-24	295.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019569	31-Jan-24	294.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207529	24-Jan-24	294.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379039	10-Jan-24	294.04	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110398967	02-Feb-24	293.68	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Stock of Signals and Electricals	1005/5110377770	09-Jan-24	293.58	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110398142	01-Feb-24	293.10	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019478	17-Jan-24	292.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012380542024	Fares Refund Control (TTL Only)	1004/1101238054	29-Jan-24	292.75	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110377971	08-Jan-24	292.62	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110385326	24-Jan-24	292.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110380434	15-Jan-24	290.20	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110386582	08-Jan-24	290.10	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382438	17-Jan-24	290.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110394466	30-Jan-24	290.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110382518	16-Jan-24	290.00	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110385641	08-Jan-24	289.59	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019565	31-Jan-24	289.36	
DIAL A RIDE	Synectics Systems Group Ltd	Vehicle Running Costs	1010/5110386169	10-Jan-24	289.00	
LONDON RIVER SERVICES LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1007/5110379638	10-Jan-24	288.78	
LONDON UNDERGROUND LTD	Pressure Clean Ltd	Plant & Equipment Purchases	1005/5110387906	10-Jan-24	288.55	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110387084	12-Jan-24	288.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700522	31-Jan-24	287.95	
LONDON UNDERGROUND LTD	C E F	Furniture & Equipment	1005/5110397025	30-Jan-24	287.70	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210402	31-Jan-24	287.50	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210400	31-Jan-24	287.50	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110393850	24-Jan-24	287.07	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110393390	23-Jan-24	287.00	
LONDON TRANSPORT MUSEUM	PAST PARTS LIMITED	Miscellaneous Costs	1011/3000005511	12-Jan-24	286.80	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110388951	12-Jan-24	286.36	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110393853	24-Jan-24	285.89	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012376552024	Fares Refund Control (TTL Only)	1004/1101237655	29-Jan-24	285.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012394122024	Fares Refund Control (TTL Only)	1004/1101239412	02-Feb-24	285.70	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110391301	22-Jan-24	285.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110379037	10-Jan-24	285.27	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007061	24-Jan-24	285.23	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110390833	22-Jan-24	285.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110385725	09-Jan-24	285.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019453	10-Jan-24	284.84	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110388429	15-Jan-24	284.43	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005386	09-Jan-24	284.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110395982	30-Jan-24	284.00	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110383272	19-Jan-24	283.86	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110386963	10-Jan-24	283.54	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110397865	01-Feb-24	283.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012349912024	Fares Refund Control (TTL Only)	1004/1101234991	18-Jan-24	283.10	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110389012	17-Jan-24	282.58	
DIAL A RIDE	Synectics Systems Group Ltd	Vehicle Running Costs	1010/5110394473	25-Jan-24	282.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012389362024	Fares Refund Control (TTL Only)	1004/1101238936	01-Feb-24	282.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012362382024	Fares Refund Control (TTL Only)	1004/1101236238	23-Jan-24	282.50	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386815	26-Jan-24	282.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207214	24-Jan-24	282.24	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110397590	02-Feb-24	282.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	1033/5110378029	10-Jan-24	281.55	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110387172	10-Jan-24	281.08	
LONDON RIVER SERVICES LTD	Hydraquip Hose & Hydraulics	Equipment Repairs & Maintenance	1007/5110397336	31-Jan-24	280.72	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378528	10-Jan-24	280.59	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110378631	10-Jan-24	280.59	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389727	17-Jan-24	280.59	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110389744	17-Jan-24	280.58	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110383972	18-Jan-24	280.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110395799	26-Jan-24	280.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063307	17-Jan-24	280.04	
TFL CORPORATE	Civica UK Ltd	Medical Reports	1001/1900206837	11-Jan-24	280.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110388432	16-Jan-24	280.00	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110378374	10-Jan-24	280.00	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110383331	17-Jan-24	280.00	
TFL CORPORATE	Civica UK Ltd	Medical Reports	1001/1900207934	23-Jan-24	280.00	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005439	12-Jan-24	279.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Uniforms	1005/5110379907	11-Jan-24	279.50	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002775	10-Jan-24	279.34	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110394118	26-Jan-24	279.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378204	10-Jan-24	278.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012327402024	Fares Refund Control (TTL Only)	1004/1101232740	10-Jan-24	278.20	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110387701	10-Jan-24	278.10	
LONDON TRANSPORT MUSEUM	Palletline London Ltd	Postage	1011/5110384469	24-Jan-24	277.92	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110378023	08-Jan-24	277.07	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110384586	24-Jan-24	276.19	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012359392024	Fares Refund Control (TTL Only)	1004/1101235939	22-Jan-24	276.17	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048740	12-Jan-24	275.91	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000048965	26-Jan-24	275.91	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000049017	26-Jan-24	275.91	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063353	17-Jan-24	275.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005469	24-Jan-24	275.70	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110376571	08-Jan-24	275.49	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110395576	30-Jan-24	275.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110377216	09-Jan-24	275.04	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5110393300	23-Jan-24	274.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700246	17-Jan-24	274.70	
LONDON UNDERGROUND LTD	Farnell Element 14	Connect PFI Service Costs	1005/5110393975	24-Jan-24	274.58	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110385594	10-Jan-24	273.98	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274307	12-Jan-24	273.88	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019550	31-Jan-24	273.70	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063370	17-Jan-24	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063521	24-Jan-24	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063459	24-Jan-24	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063446	24-Jan-24	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063340	17-Jan-24	273.53	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110386174	31-Jan-24	273.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110384718	10-Jan-24	273.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274895	10-Jan-24	273.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110388907	29-Jan-24	273.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110379007	10-Jan-24	273.19	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110395568	30-Jan-24	273.15	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110386488	10-Jan-24	273.08	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110390861	26-Jan-24	272.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063249	10-Jan-24	272.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900207175	24-Jan-24	272.20	

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Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900208241	31-Jan-24	272.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063478	24-Jan-24	272.12	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110387704	10-Jan-24	272.03	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110398171	01-Feb-24	272.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110379845	11-Jan-24	271.86	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900275103	19-Jan-24	271.80	
LONDON TRANSPORT MUSEUM	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1011/5110388751	12-Jan-24	271.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012351242024	Fares Refund Control (TTL Only)	1004/1101235124	18-Jan-24	271.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110384113	24-Jan-24	271.17	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063278	10-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063320	17-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063556	24-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063418	17-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063352	17-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063376	17-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063538	24-Jan-24	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063314	17-Jan-24	270.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110381875	17-Jan-24	270.40	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110391949	31-Jan-24	270.36	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063494	24-Jan-24	270.12	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110387337	11-Jan-24	270.06	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900274315	12-Jan-24	270.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110387712	10-Jan-24	269.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110385153	31-Jan-24	269.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012374982024	Fares Refund Control (TTL Only)	1004/1101237498	29-Jan-24	268.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012346762024	Fares Refund Control (TTL Only)	1004/1101234676	17-Jan-24	268.45	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110393485	23-Jan-24	268.33	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110386897	31-Jan-24	268.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012391312024	Fares Refund Control (TTL Only)	1004/1101239131	01-Feb-24	268.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012372502024	Fares Refund Control (TTL Only)	1004/1101237250	26-Jan-24	268.05	
LT MUSEUM TRADING LTD	Turnaround Publisher Services Ltd	Purchase of Books for Resale	1024/1900024222	30-Jan-24	267.35	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110376532	08-Jan-24	267.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012336842024	Fares Refund Control (TTL Only)	1004/1101233684	15-Jan-24	267.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012328762024	Fares Refund Control (TTL Only)	1004/1101232876	10-Jan-24	267.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110382818	17-Jan-24	267.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012374842024	Fares Refund Control (TTL Only)	1004/1101237484	29-Jan-24	267.10	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110396003	31-Jan-24	267.03	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063554	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063216	10-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063383	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063381	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063288	10-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063487	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063510	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063336	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063546	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063405	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063334	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063313	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063485	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063564	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063479	24-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063346	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063316	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063367	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063241	10-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063364	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063325	17-Jan-24	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900063328	17-Jan-24	266.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012330872024	Fares Refund Control (TTL Only)	1004/1101233087	11-Jan-24	266.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900274912	10-Jan-24	266.75	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110388444	12-Jan-24	266.68	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110381299	16-Jan-24	266.62	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	1005/5110387399	12-Jan-24	266.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900276045	31-Jan-24	266.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019479	17-Jan-24	265.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012339542024	Fares Refund Control (TTL Only)	1004/1101233954	15-Jan-24	265.52	
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000048981	26-Jan-24	265.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380886	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380888	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380876	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380853	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380878	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110397615	02-Feb-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380863	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380864	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380844	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110397598	02-Feb-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380867	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380869	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110397614	02-Feb-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380850	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110397613	02-Feb-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110391602	19-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380833	16-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380829	16-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380831	16-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110391578	19-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380837	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380846	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380834	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380836	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110393513	26-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380951	24-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380891	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380892	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380848	15-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110391610	19-Jan-24	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110380827	16-Jan-24	265.00	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901700627	23-Jan-24	265.00	
TFL CORPORATE	EATON ELECTRICAL PRODUCTS LTD	Vehicle Repairs & Maintenance	1001/5110394080	29-Jan-24	265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110376537	08-Jan-24	264.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110383268	17-Jan-24	264.60	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110393740	24-Jan-24	264.58	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	1001/1900209094	23-Jan-24	263.93	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Uniforms	1031/5110384139	24-Jan-24	263.76	
LONDON TRANSPORT MUSEUM	FedEx Express UK Transp Ltd	Postage	1011/5110391115	02-Feb-24	263.69	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000049011	26-Jan-24	263.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012369932024	Fares Refund Control (TTL Only)	1004/1101236993	25-Jan-24	263.30	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000103139	19-Jan-24	263.27	7542
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110390773	19-Jan-24	262.90	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110398175	01-Feb-24	262.68	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110389562	17-Jan-24	262.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012372052024	Fares Refund Control (TTL Only)	1004/1101237205	26-Jan-24	261.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110391535	18-Jan-24	261.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110384214	24-Jan-24	261.36	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110388308	12-Jan-24	261.00	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110378093	09-Jan-24	261.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110381945	17-Jan-24	260.80	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Uniforms	1006/5110382681	17-Jan-24	260.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012338062024	Fares Refund Control (TTL Only)	1004/1101233806	15-Jan-24	260.60	
CYCLE HIRE SCHEME	O2 UK Limited	Telephony Mobile	1016/1900000224	22-Jan-24	260.40	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110385506	26-Jan-24	260.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012353172024	Fares Refund Control (TTL Only)	1004/1101235317	19-Jan-24	260.32	
TRANSPORT TRADING LTD	Jigsaw Play Therapy	Staff Medical Insurance & Treatment	1004/1901700635	24-Jan-24	260.00	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110377296	08-Jan-24	258.98	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Vehicle Repairs & Maintenance	1005/5110386516	08-Jan-24	258.73	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110384112	24-Jan-24	258.24	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110388013	16-Jan-24	258.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110391929	31-Jan-24	257.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700368	24-Jan-24	256.98	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110379670	11-Jan-24	256.83	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110386813	26-Jan-24	256.68	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110380325	10-Jan-24	256.50	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110380059	10-Jan-24	256.50	
SURFACE TRANSPORT CORP	JOURNEYCALL LTD	Ticket & Pass Production	1002/5110388696	12-Jan-24	256.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110380455	15-Jan-24	256.12	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110378070	09-Jan-24	255.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375969	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110377532	10-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375963	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375972	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375964	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375961	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375962	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387586	11-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375976	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387584	11-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375971	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110387578	11-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375965	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375967	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375966	08-Jan-24	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110375970	08-Jan-24	255.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012392812024	Fares Refund Control (TTL Only)	1004/1101239281	02-Feb-24	255.10	
LONDON UNDERGROUND LTD	SCCS Survey Equipment Ltd	Track General Maintenance	1005/5110392610	24-Jan-24	255.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110379906	11-Jan-24	254.61	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110384649	30-Jan-24	254.55	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110372682	31-Jan-24	254.55	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Uniforms	1033/5110382002	17-Jan-24	254.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012367792024	Fares Refund Control (TTL Only)	1004/1101236779	24-Jan-24	254.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110381853	17-Jan-24	254.09	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110390084	17-Jan-24	254.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700332	24-Jan-24	253.90	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700288	17-Jan-24	253.90	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110384823	24-Jan-24	253.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012366062024	Fares Refund Control (TTL Only)	1004/1101236606	24-Jan-24	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares1101233222024	Fares Refund Control (TTL Only)	1004/1101233252	11-Jan-24	253.46	
RAIL FOR LONDON LIMITED	RS Components Ltd	Uniforms	1020/5110381952	17-Jan-24	252.60	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110380398	15-Jan-24	252.18	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110376466	08-Jan-24	252.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110378950	09-Jan-24	252.03	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110392555	24-Jan-24	252.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Running Costs	1005/5110397904	01-Feb-24	252.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012375572024	Fares Refund Control (TTL Only)	1004/1101237557	29-Jan-24	251.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012333722024	Fares Refund Control (TTL Only)	1004/1101233372	12-Jan-24	251.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012365222024	Fares Refund Control (TTL Only)	1004/1101236522	24-Jan-24	250.91	
RFL (INFRASTRUCTURE) LTD	CDW Limited	Computer Hardware	1025/5110398965	02-Feb-24	250.87	
TFL CORPORATE	RAILSTAFF	Staff Training	1001/3000048941	26-Jan-24	250.80	7922
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700344	24-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700257	17-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700227	17-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700322	24-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700253	17-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700277	17-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700282	17-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700361	24-Jan-24	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901700362	24-Jan-24	250.40	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900210375	31-Jan-24	250.24	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5110390277	30-Jan-24	250.00	
TFL CORPORATE	Institute of Asset Management	Staff Training	1001/5110399656	02-Feb-24	250.00	
TFL CORPORATE	St Paul's Church, Covent Garden	Event Management Fee	1001/5110399380	02-Feb-24	250.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110392505	24-Jan-24	250.00	
TFL CORPORATE	Global Workhealth Ltd	Staff Medical Insurance & Treatment	1001/1900207939	24-Jan-24	250.00	
LONDON TRANSPORT MUSEUM	SAINSBURYS	Staff Training	1011/3000005525	19-Jan-24	247.00	5411
LONDON TRANSPORT MUSEUM	DOCUSIGN INC.	Miscellaneous Costs	1011/3000005532	26-Jan-24	240.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048825	19-Jan-24	239.00	
LONDON TRANSPORT MUSEUM	GROUP FOR ED IN MUSEUM	Miscellaneous Costs	1011/3000005549	26-Jan-24	236.00	8398
LONDON TRANSPORT MUSEUM	AMAZON	Furniture & Equipment	1011/3000005562	02-Feb-24	220.50	5999
TFL CORPORATE	SAFETYSHOP	Furniture & Equipment	1001/3000048931	26-Jan-24	219.42	
LONDON TRANSPORT MUSEUM	SUSHISAMBA	Miscellaneous Costs	1011/3000005524	19-Jan-24	211.14	5812
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Vehicle Running Costs	1005/3000103013	12-Jan-24	200.00	4784
TFL CORPORATE	INTERIOR GOODS DIRECT	Miscellaneous Costs	1001/3000048950	26-Jan-24	197.34	
LONDON UNDERGROUND LTD	L B OF MERTON	Vehicle Running Costs	1005/3000103163	19-Jan-24	195.00	
LONDON TRANSPORT MUSEUM	FX RENTALS LTD	Miscellaneous Costs	1011/3000005567	02-Feb-24	192.00	7399
LONDON TRANSPORT MUSEUM	EB *INTRODUCTION TO FU	Staff Training	1011/3000005533	26-Jan-24	191.44	
TFL CORPORATE	TESTING EXAM VUE*MICROSOFT	Staff Training	1001/3000048797	19-Jan-24	135.00	8299
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Vehicle Running Costs	1005/3000103048	12-Jan-24	130.00	9399
LONDON TRANSPORT MUSEUM	GROUP FOR ED IN MUSEUM	Miscellaneous Costs	1011/3000005522	19-Jan-24	117.00	8398
TFL CORPORATE	APMG INTERNATIONAL	Publications & Periodicals	1001/3000049086	02-Feb-24	108.98	
TFL CORPORATE	FAST KEY SERVICES LIMITED	Miscellaneous Costs	1001/3000049068	02-Feb-24	108.01	
LONDON TRANSPORT MUSEUM	SAINSBURYS	Refreshments/Meals at Meetings	1011/3000005518	19-Jan-24	83.50	5411
TFL CORPORATE	TESTING EXAM VUE*MICROSOFT	Staff Training	1001/3000048798	19-Jan-24	82.80	8299
LONDON TRANSPORT MUSEUM	Microsoft*Store	Miscellaneous Costs	1011/3000005527	19-Jan-24	79.99	5816
TFL CORPORATE	APPLE	Computer Consumables	1001/3000048982	26-Jan-24	79.00	5732
LONDON TRANSPORT MUSEUM	AMAZON	Furniture & Equipment	1011/3000005512	12-Jan-24	77.90	5999
LONDON TRANSPORT MUSEUM	MONGODBCLOUD LTMONGO	Miscellaneous Costs	1011/3000005541	26-Jan-24	77.06	5734
TFL CORPORATE	Starlink Internet	Computer Consumables	1001/3000048983	26-Jan-24	75.00	4816
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000590	12-Jan-24	68.29	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000588	12-Jan-24	67.84	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000596	12-Jan-24	67.82	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000587	12-Jan-24	67.67	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000595	12-Jan-24	67.32	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000592	12-Jan-24	66.06	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000591	12-Jan-24	65.90	7372
LONDON UNDERGROUND LTD	NANDOS	Refreshments/Meals at Meetings	1005/3000103140	19-Jan-24	65.80	5812
TFL CORPORATE	AMAZON	Furniture & Equipment	1001/3000048844	19-Jan-24	64.97	5999
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000594	12-Jan-24	64.92	7372
TTL PROPERTIES LTD	CONVERTCALCULATOR	Miscellaneous Costs	1040/3000000593	12-Jan-24	63.36	7372
TFL CORPORATE	AMAZON	Miscellaneous Costs	1001/3000048806	19-Jan-24	55.99	5999
TFL CORPORATE	STFC	Staff Training	1001/3000048836	19-Jan-24	50.00	9399
TFL CORPORATE	AMAZON	Furniture & Equipment	1001/3000048795	19-Jan-24	49.90	5999
LONDON UNDERGROUND LTD	AMAZON	Miscellaneous Costs	1005/3000103134	19-Jan-24	48.10	5085
LONDON TRANSPORT MUSEUM	B&Q	Furniture & Equipment	1011/3000005529	26-Jan-24	46.00	5200
SURFACE TRANSPORT CORP	HOTEL BALMES	Miscellaneous Costs	1002/3000029844	26-Jan-24	45.27	
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	1011/3000005542	26-Jan-24	44.88	
LONDON TRANSPORT MUSEUM	AMAZON	Furniture & Equipment	1011/3000005547	26-Jan-24	43.91	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005519	19-Jan-24	36.30	5999
LONDON TRANSPORT MUSEUM	SUMUP *ROYAL ARTISAN BAK	Miscellaneous Costs	1011/3000005531	26-Jan-24	33.10	
LONDON TRANSPORT MUSEUM	EB *QUEER THE FEAR AND	Staff Training	1011/3000005513	12-Jan-24	22.38	
LONDON TRANSPORT MUSEUM	STK*Shutterstock	Miscellaneous Costs	1011/3000005540	26-Jan-24	19.00	7333
LONDON UNDERGROUND LTD	NES CAFE LTD	Miscellaneous Costs	1005/3000103233	26-Jan-24	14.40	
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	1011/3000005517	19-Jan-24	12.18	
LONDON TRANSPORT MUSEUM	Spotify UK	Miscellaneous Costs	1011/3000005539	26-Jan-24	10.99	5815
LONDON TRANSPORT MUSEUM	Spotify UK	Miscellaneous Costs	1011/3000005568	02-Feb-24	10.99	5815
LONDON TRANSPORT MUSEUM	EB *LOOSE PARTS AND ST	Staff Training	1011/3000005538	26-Jan-24	10.00	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005520	19-Jan-24	7.96	5999
LONDON TRANSPORT MUSEUM	PORTLANDS EXPRESS - PET	Miscellaneous Costs	1011/3000005530	26-Jan-24	6.99	5499
SURFACE TRANSPORT CORP	TNA 21 003	Staff Entertainment	1002/3000029843	26-Jan-24	6.05	
TFL CORPORATE	APPLE	Furniture & Equipment	1001/3000048796	19-Jan-24	2.99	5735

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	APPLE	Miscellaneous Costs	1011/300005535	26-Jan-24		0.99 5735
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/510393035	22-Jan-24	(250.00)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510391481	23-Jan-24	(255.25)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510391282	18-Jan-24	(258.42)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510391357	18-Jan-24	(258.84)	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018606	31-Jan-24	(266.79)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510391296	23-Jan-24	(267.64)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510391309	18-Jan-24	(267.64)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510391298	23-Jan-24	(267.64)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008235	31-Jan-24	(282.45)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000644	10-Jan-24	(302.68)	
LONDON UNDERGROUND LTD	AXA Sun Life	1st Outgoing CHAPS	1005/2000789544	27-Jan-24	(304.77)	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110386023	16-Jan-24	(310.00)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/510392823	23-Jan-24	(316.70)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005/1700018581	15-Jan-24	(322.29)	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1700000420	31-Jan-24	(324.76)	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018608	31-Jan-24	(334.70)	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018604	31-Jan-24	(339.55)	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018605	31-Jan-24	(339.55)	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018607	31-Jan-24	(339.55)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110385252	10-Jan-24	(341.00)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000643	10-Jan-24	(347.17)	
TFL CORPORATE	CRFORUM	HSBC Procurement Card Clearing	1001/3000048794	19-Jan-24	(349.00)	8699
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110396270	29-Jan-24	(367.20)	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110386179	16-Jan-24	(377.27)	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Printing	1006/5110388409	29-Jan-24	(385.68)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110385308	10-Jan-24	(416.98)	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110385484	08-Jan-24	(435.24)	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110397609	31-Jan-24	(450.00)	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110397600	31-Jan-24	(450.00)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110388129	26-Jan-24	(451.05)	
LT MUSEUM TRADING LTD	Crecy Publishing Ltd	Purchase of Books for Resale	1024/1700001036	17-Jan-24	(461.98)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110394203	31-Jan-24	(474.60)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110394204	31-Jan-24	(474.60)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110394202	31-Jan-24	(474.60)	
LONDON TRANSPORT MUSEUM	FedEx Express UK Transp Ltd	Postage	1011/5110390136	02-Feb-24	(481.31)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110390343	29-Jan-24	(495.00)	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5110378509	23-Jan-24	(540.00)	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110391361	23-Jan-24	(553.32)	
LONDON UNDERGROUND LTD	The Timber Group	Miscellaneous Finance Expenses	1005/5110393243	25-Jan-24	(554.00)	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110362219	30-Jan-24	(575.00)	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110362216	30-Jan-24	(575.00)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000642	10-Jan-24	(581.12)	
SURFACE TRANSPORT CORP	REDACTED	Protective Clothing	1002/5110373149	22-Jan-24	(595.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110385374	09-Jan-24	(618.00)	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110388684	23-Jan-24	(618.76)	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1700018574	10-Jan-24	(635.17)	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110393257	31-Jan-24	(636.00)	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018577	10-Jan-24	(749.28)	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110388274	15-Jan-24	(762.71)	
TFL CORPORATE	Twlilio Ireland Limited	1st Outgoing CHAPS	1001/2000329581	31-Jan-24	(831.21)	
TTL PROPERTIES LTD	Urban Land Institute	1st Outgoing CHAPS	1040/2000006816	29-Jan-24	(867.00)	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049895	02-Feb-24	(878.90)	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049901	02-Feb-24	(896.19)	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049898	02-Feb-24	(913.54)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049897	02-Feb-24	(927.06)	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110386583	10-Jan-24	(966.93)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110386147	26-Jan-24	(990.71)	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110394129	31-Jan-24	(1,049.76)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110380547	18-Jan-24	(1,090.65)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110385349	09-Jan-24	(1,097.80)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008224	17-Jan-24	(1,100.00)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018579	15-Jan-24	(1,117.86)	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049902	02-Feb-24	(1,143.63)	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110391570	24-Jan-24	(1,162.80)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110385659	10-Jan-24	(1,186.67)	
LONDON UNDERGROUND LTD	PRUDENTIAL LGAVC	1st Outgoing CHAPS	1005/2000789610	31-Jan-24	(1,187.68)	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110390386	19-Jan-24	(1,191.14)	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049899	02-Feb-24	(1,197.27)	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1700000684	31-Jan-24	(1,199.59)	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1700000416	17-Jan-24	(1,205.05)	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1700000419	31-Jan-24	(1,205.05)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110385294	09-Jan-24	(1,255.05)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008218	10-Jan-24	(1,263.18)	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1700000683	31-Jan-24	(1,333.03)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110397846	02-Feb-24	(1,335.00)	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110382220	12-Jan-24	(1,369.20)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008222	17-Jan-24	(1,376.88)	
LONDON UNDERGROUND LTD	REDACTED	1st Outgoing CHAPS	1005/2000788643	12-Jan-24	(1,506.23)	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000789443	31-Jan-24	(1,543.00)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008216	10-Jan-24	(1,724.64)	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Repairs & Maintenance	1005/5110327020	19-Jan-24	(1,739.51)	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1700000682	31-Jan-24	(1,798.86)	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	1st Outgoing CHAPS	1005/2000789357	22-Jan-24	(1,812.20)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008221	17-Jan-24	(1,835.84)	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110356234	08-Jan-24	(1,890.44)	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	1st Outgoing CHAPS	1005/2000789918	30-Jan-24	(2,091.83)	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000009399	17-Jan-24	(2,134.00)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008217	10-Jan-24	(2,155.80)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008223	17-Jan-24	(2,294.80)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008227	24-Jan-24	(2,310.80)	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1700008506	18-Jan-24	(2,508.53)	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet Tsssa Contract	1005/1700018570	10-Jan-24	(2,517.43)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700018582	15-Jan-24	(2,520.81)	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet Tsssa Contract	1005/1700018568	10-Jan-24	(2,604.34)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110388930	12-Jan-24	(2,635.00)	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110342304	15-Jan-24	(2,645.27)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110399663	02-Feb-24	(2,650.00)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110385382	10-Jan-24	(2,800.00)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000414	09-Jan-24	(2,955.47)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008219	10-Jan-24	(2,975.61)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110339857	15-Jan-24	(3,040.16)	
VICTORIA COACH STATION LTD	IDBUS	1st Outgoing CHAPS	1008/2000062248	30-Jan-24	(3,072.72)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000789827	29-Jan-24	(3,172.80)	
TTL PROPERTIES LTD	Scottish Power	Electricity	1040/1700000651	16-Jan-24	(3,320.21)	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1700000681	31-Jan-24	(3,368.04)	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1700008508	18-Jan-24	(3,443.10)	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1700008509	18-Jan-24	(3,443.10)	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1700008507	18-Jan-24	(3,443.10)	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/1700018603	02-Feb-24	(3,451.33)	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1700008510	18-Jan-24	(3,695.26)	
TFL CORPORATE	Flex Labs Ltd	1st Outgoing CHAPS	1001/2000328491	08-Jan-24	(3,775.00)	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	1st Outgoing CHAPS	1006/2000156270	08-Jan-24	(3,881.00)	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110382240	15-Jan-24	(3,971.48)	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000009483	29-Jan-24	(3,981.00)	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110390356	19-Jan-24	(4,198.21)	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110379192	29-Jan-24	(4,743.20)	
TFL CORPORATE	AXA PPP Healthcare	General Insurance	1001/5110383851	16-Jan-24	(4,856.96)	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock Purchase Price Variance	1005/5110387029	09-Jan-24	(4,930.87)	
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	1001/3000048821	19-Jan-24	(5,000.00)	
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	1001/3000048820	19-Jan-24	(5,000.00)	
TFL CORPORATE	AXA PPP Healthcare	General Insurance	1001/5110383852	16-Jan-24	(5,171.77)	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet Tsssa Contract	1005/1700018572	10-Jan-24	(5,341.29)	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Plant & Equipment Purchases	1025/5110270381	24-Jan-24	(5,436.00)	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110355264	17-Jan-24	(5,779.00)	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/1700018601	26-Jan-24	(5,861.63)	
LONDON UNDERGROUND LTD	REDACTED	1st Outgoing CHAPS	1005/2000789545	27-Jan-24	(6,004.08)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000788458	11-Jan-24	(6,147.46)	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110386215	16-Jan-24	(6,728.10)	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110386066	24-Jan-24	(6,797.67)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110384988	10-Jan-24	(7,224.00)	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110386162	24-Jan-24	(7,244.00)	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet Tsssa Contract	1005/1700018569	10-Jan-24	(7,402.30)	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	Professional Engineering Services	1040/5110357716	10-Jan-24	(7,514.59)	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/5110393527	23-Jan-24	(7,522.43)	
TFL CORPORATE	Peremps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110388333	16-Jan-24	(7,770.00)	
LONDON UNDERGROUND LTD	W H Tildesley Ltd	Stock of Fleet	1005/5110393908	01-Feb-24	(7,840.01)	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	1st Outgoing CHAPS	1020/2000073529	08-Jan-24	(8,050.62)	
TFL CORPORATE	ITxPT	1st Outgoing CHAPS	1001/2000329612	01-Feb-24	(8,607.00)	
LONDON UNDERGROUND LTD	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1005/2000789356	22-Jan-24	(8,832.60)	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110396679	31-Jan-24	(9,108.81)	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet Tsssa Contract	1005/1700018571	10-Jan-24	(9,543.33)	
RAIL FOR LONDON LIMITED	EVERSHEDS	1st Outgoing CHAPS	1020/2000073528	08-Jan-24	(9,862.00)	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110389508	26-Jan-24	(10,658.47)	
LUL NOMINEE SSL LIMITED	ITT Holdings Czech Republic s.r.o.	1st Outgoing CHAPS	1031/2000112157	26-Jan-24	(11,064.48)	
LONDON UNDERGROUND LTD	Kahoot! ASA	1st Outgoing CHAPS	1005/2000788373	10-Jan-24	(12,450.00)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000328802	15-Jan-24	(13,666.07)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156271	08-Jan-24	(13,703.68)	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1700018576	18-Jan-24	(14,108.92)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000790289	02-Feb-24	(14,647.20)	
TFL CORPORATE	S&P Global Market Intelligence	1st Outgoing CHAPS	1001/2000329148	23-Jan-24	(15,330.00)	
LONDON TRANSPORT MUSEUM	Rampart Engineering Ltd	Vehicle Repairs & Maintenance	1011/5110375153	10-Jan-24	(15,897.00)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049903	02-Feb-24	(16,568.54)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384908	17-Jan-24	(16,850.54)	
LUL NOMINEE SSL LIMITED	Giffen Group Ltd	Retentions Control Account > 1Year	1031/5110335289	10-Jan-24	(17,040.23)	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1004/5110391276	26-Jan-24	(17,732.56)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156369	15-Jan-24	(17,788.24)	
RAIL FOR LONDON LIMITED	Thames Water Utilities Ltd	1st Outgoing CHAPS	1020/2000073545	09-Jan-24	(18,000.00)	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1700018575	18-Jan-24	(18,157.94)	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000788124	13-Jan-24	(19,040.00)	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110344998	08-Jan-24	(19,721.00)	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing CHAPS	1005/2000789542	27-Jan-24	(20,011.79)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000788777	15-Jan-24	(20,728.80)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156483	22-Jan-24	(20,862.21)	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	1st Outgoing CHAPS	1005/2000790114	01-Feb-24	(21,964.19)	
SURFACE TRANSPORT CORP	Turnamms Assessors	Fleet stock issues	1002/1700003505	19-Jan-24	(23,888.39)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156546	26-Jan-24	(23,955.32)	
VICTORIA COACH STATN LTD	Flix SE	1st Outgoing CHAPS	1008/2000062240	29-Jan-24	(24,806.31)	
VICTORIA COACH STATN LTD	Flix SE	VCS Repayments & Commission	1008/1700000423	26-Jan-24	(24,806.31)	
RAIL FOR LONDON LIMITED	Ove Arup & Partners Ltd	Professional Engineering Services	1020/5110381621	17-Jan-24	(25,507.81)	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1700000576	19-Jan-24	(27,219.57)	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000789354	27-Jan-24	(28,748.58)	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	1st Outgoing CHAPS	1031/2000112111	19-Jan-24	(28,948.48)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000329611	01-Feb-24	(29,318.32)	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	1st Outgoing CHAPS	1006/2000156482	22-Jan-24	(31,500.00)	
LONDON UNDERGROUND LTD	College of Policing Ltd	1st Outgoing CHAPS	1005/2000790113	01-Feb-24	(35,439.40)	
TFL CORPORATE	MediaEdge.CIA	Advertising	1001/5110394133	31-Jan-24	(35,948.29)	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	1st Outgoing CHAPS	1003/2000144841	30-Jan-24	(36,550.00)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000156332	11-Jan-24	(37,483.12)	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	1st Outgoing CHAPS	1031/2000112212	01-Feb-24	(38,297.60)	
VICTORIA COACH STATN LTD	Flix SE	1st Outgoing CHAPS	1008/2000062249	30-Jan-24	(38,798.32)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156434	17-Jan-24	(38,925.35)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000788125	08-Jan-24	(43,302.00)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156683	02-Feb-24	(47,869.99)	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing CHAPS	1005/2000789609	31-Jan-24	(55,491.04)	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000789262	19-Jan-24	(55,725.48)	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	1st Outgoing CHAPS	1003/2000144817	22-Jan-24	(57,350.00)	
LONDON UNDERGROUND LTD	PRINCIPAL CIVIL SERVICE PENSION SCH	1st Outgoing CHAPS	1005/2000789543	31-Jan-24	(58,405.68)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000112017	08-Jan-24	(58,608.00)	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	1st Outgoing CHAPS	1003/2000144834	29-Jan-24	(62,187.50)	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000789264	19-Jan-24	(64,306.20)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	1002/5110384905	17-Jan-24	(87,040.90)	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000788778	15-Jan-24	(99,489.60)	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	1st Outgoing CHAPS	1020/2000073582	11-Jan-24	(128,168.80)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110384953	22-Jan-24	(135,534.88)	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	1st Outgoing CHAPS	1004/2003914939	10-Jan-24	(157,899.00)	
LONDON UNDERGROUND LTD	BRITISH GAS BUSINESS	Water	1005/1700018578	09-Jan-24	(188,374.54)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000789261	19-Jan-24	(213,153.04)	
TRANSPORT TRADING LTD	exceet Card Austria GmbH	1st Outgoing CHAPS	1004/2003917792	19-Jan-24	(214,500.00)	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110373026	16-Jan-24	(246,580.37)	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	1st Outgoing CHAPS	1002/2000270693	19-Jan-24	(257,404.67)	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110376600	16-Jan-24	(300,187.90)	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	1st Outgoing CHAPS	1012/2000118567	02-Feb-24	(441,799.25)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110391855	22-Jan-24	(795,738.66)	
TTL PROPERTIES LTD	Herbert Smith LLP	1st Outgoing CHAPS	1040/2000006777	25-Jan-24	(937,500.00)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000156349	12-Jan-24	(941,022.40)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110384904	17-Jan-24	(945,535.08)	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110395461	26-Jan-24	(1,220,018.60)	
LONDON UNDERGROUND LTD	RMCon International GmbH	1st Outgoing CHAPS	1005/2000788457	11-Jan-24	(1,226,475.00)	
TTL PROPERTIES LTD	Platinum Holdco Limited	1st Outgoing CHAPS	1040/2000006705	18-Jan-24	(1,470,000.00)	
RAIL FOR LONDON LIMITED	MTR Crossrail	Miscellaneous Bank Postings	1020/1700000896	02-Feb-24	(1,850,373.80)	
TFL CORPORATE	Boldyn Networks UK Limited	Other Government Grants	1001/1700008211	18-Jan-24	(2,542,985.00)	
RAIL FOR LONDON LIMITED	MTR Crossrail	Miscellaneous Bank Postings	1020/1700000897	02-Feb-24	(3,157,519.25)	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	1st Outgoing CHAPS	1005/2000789037	17-Jan-24	(4,701,208.56)	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	1st Outgoing CHAPS	1004/2003918747	22-Jan-24	(6,872,177.16)	
RAIL FOR LONDON LIMITED	Arriva Rail London	1st Outgoing CHAPS	1020/2000073819	02-Feb-24	(21,787,923.24)	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000789259	19-Jan-24	(21,855,657.44)	
RAIL FOR LONDON LIMITED	MTR Crossrail	1st Outgoing CHAPS	1020/2000073818	02-Feb-24	(23,579,628.45)	
RAIL FOR LONDON LIMITED	345 Rail Leasing Limited	1st Outgoing CHAPS	1020/2000073791	31-Jan-24	(37,741,952.54)	
TRANSPORT TRADING LTD	Rail Settlement Plan	1st Current Account	1004/2003918756	19-Jan-24	(91,115,602.37)	
					12464	2,093,949,170.14